

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du lundi 26 août 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 | 6-9-2019    | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | 1BN                       | BNP Paribas - Weekly Option 1st Friday | 6-9-2019    | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | 1BN                       | BNP Paribas - Weekly Option 1st Friday | 6-9-2019    | 39,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | 1BN                       | BNP Paribas - Weekly Option 1st Friday | 6-9-2019    | 39,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | 1BN                       | BNP Paribas - Weekly Option 1st Friday | 6-9-2019    | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | 1BN                       | BNP Paribas - Weekly Option 1st Friday | 6-9-2019    | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | 1BN                       | BNP Paribas - Weekly Option 1st Friday | 6-9-2019    | 40,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | 1BN                       | BNP Paribas - Weekly Option 1st Friday | 6-9-2019    | 40,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | 1BN                       | BNP Paribas - Weekly Option 1st Friday | 6-9-2019    | 41,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | 1BN                       | BNP Paribas - Weekly Option 1st Friday | 6-9-2019    | 41,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | 1BN                       | BNP Paribas - Weekly Option 1st Friday | 6-9-2019    | 41,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | 1BN                       | BNP Paribas - Weekly Option 1st Friday | 6-9-2019    | 41,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | 1BN                       | BNP Paribas - Weekly Option 1st Friday | 6-9-2019    | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | 1BN                       | BNP Paribas - Weekly Option 1st Friday | 6-9-2019    | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | 1BN                       | BNP Paribas - Weekly Option 1st Friday | 6-9-2019    | 42,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | 1BN                       | BNP Paribas - Weekly Option 1st Friday | 6-9-2019    | 42,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | 1CA                       | Carrefour - Weekly Option 1st Friday   | 6-9-2019    | 14,8000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | 1CA                       | Carrefour - Weekly Option 1st Friday   | 6-9-2019    | 14,8000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | 1CA                       | Carrefour - Weekly Option 1st Friday   | 6-9-2019    | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | 1CA                       | Carrefour - Weekly Option 1st Friday   | 6-9-2019    | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | 1CA                       | Carrefour - Weekly Option 1st Friday   | 6-9-2019    | 15,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | 1CA                       | Carrefour - Weekly Option 1st Friday   | 6-9-2019    | 15,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | 1CA                       | Carrefour - Weekly Option 1st Friday   | 6-9-2019    | 15,4000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | 1CA                       | Carrefour - Weekly Option 1st Friday   | 6-9-2019    | 15,4000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | 1CA                       | Carrefour - Weekly Option 1st Friday   | 6-9-2019    | 15,6000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | 1CA                       | Carrefour - Weekly Option 1st Friday   | 6-9-2019    | 15,6000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | 1CA                       | Carrefour - Weekly Option 1st Friday   | 6-9-2019    | 15,8000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | 1CA                       | Carrefour - Weekly Option 1st Friday   | 6-9-2019    | 15,8000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | 1CA                       | Carrefour - Weekly Option 1st Friday   | 6-9-2019    | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | 1CA                       | Carrefour - Weekly Option 1st Friday   | 6-9-2019    | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | 1CA                       | Carrefour - Weekly Option 1st Friday   | 6-9-2019    | 16,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | 1CA                       | Carrefour - Weekly Option 1st Friday   | 6-9-2019    | 16,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | 1CA                       | Carrefour - Weekly Option 1st Friday   | 6-9-2019    | 16,4000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | 1CA                       | Carrefour - Weekly Option 1st Friday   | 6-9-2019    | 16,4000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | 1CP                       | Capgemini - Weekly Option 1st Friday   | 6-9-2019    | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | 1CP                       | Capgemini - Weekly Option 1st Friday   | 6-9-2019    | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | 1CP                       | Capgemini - Weekly Option 1st Friday   | 6-9-2019    | 103,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | 1CP                       | Capgemini - Weekly Option 1st Friday   | 6-9-2019    | 103,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | 1CP                       | Capgemini - Weekly Option 1st Friday   | 6-9-2019    | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | 1CP                       | Capgemini - Weekly Option 1st Friday   | 6-9-2019    | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | 1CP                       | Capgemini - Weekly Option 1st Friday   | 6-9-2019    | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | 1CP                       | Capgemini - Weekly Option 1st Friday   | 6-9-2019    | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | 1CP                       | Capgemini - Weekly Option 1st Friday   | 6-9-2019    | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | 1CP                       | Capgemini - Weekly Option 1st Friday   | 6-9-2019    | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | 1CP                       | Capgemini - Weekly Option 1st Friday   | 6-9-2019    | 107,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | 1CP                       | Capgemini - Weekly Option 1st Friday   | 6-9-2019    | 107,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | 1CP                       | Capgemini - Weekly Option 1st Friday   | 6-9-2019    | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | 1CP                       | Capgemini - Weekly Option 1st Friday   | 6-9-2019    | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | 1CP                       | Capgemini - Weekly Option 1st Friday   | 6-9-2019    | 109,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument 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) | 20-3-2020   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 210           | 26-8-2019          |           |
| 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             | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 422           | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 7,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 7,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 51            | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 7             | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 121           | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 8,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 8,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1025          | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 202           | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 393           | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 9,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 236           | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 9,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 101           | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 220           | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 112           | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 25            | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 1309          | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 250           | 26-8-2019          |           |
| 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            | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 3             | 26-8-2019          |           |
| 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             | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 26-8-2019          |           |
| 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             | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 40            | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 26-8-2019          |           |
| 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             | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 40            | 26-8-2019          |           |
| 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          | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |           |
| 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          | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 4             | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 306           | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 7,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 7,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 4003          | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 142           | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 8,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 8,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 90            | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 92            | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 9,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 12090         | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 9,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 9,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 4771          | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 125           | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 185           | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 260           | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 3             | 26-8-2019          |           |
| 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      | 54            | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 15            | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 504           | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 43            | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 18-12-2020  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 18-12-2020  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 48            | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 18-12-2020  | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 10            | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 18-12-2020  | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 22            | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 18-12-2020  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 13            | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 18-12-2020  | 8,0000         | P                 | EUR               | 0,7100 | 0,7100 | 0,7100 | 2           | 0,7100 | 1          | 1    | 1      | 33            | 2066               | 26-8-2019 |
| O                | AF1                       | Air France-KLM (100) | 18-12-2020  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 4543          | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 18-12-2020  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 4520          | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 18-12-2020  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 205           | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 18-12-2020  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 203           | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 18-12-2020  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 1505          | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 18-12-2020  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 1070          | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 18-12-2020  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 50            | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 18-12-2020  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 74            | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 18-12-2020  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 136           | 26-8-2019          |           |
| O                | AF1                       | Air France-KLM (100) | 18-12-2020  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 26-8-2019          |           |



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| Instrument Type* | Instrument Trading Symbol | Instrument 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   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | AF2                       | Air France-KLM European       | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AF2                       | Air France-KLM European       | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | AF2                       | Air France-KLM European       | 18-12-2020  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AF2                       | Air France-KLM European       | 18-12-2020  | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | AF2                       | Air France-KLM European       | 18-12-2020  | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AF2                       | Air France-KLM European       | 18-12-2020  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AF2                       | Air France-KLM European       | 18-12-2020  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | AF2                       | Air France-KLM European       | 18-12-2020  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AF2                       | Air France-KLM European       | 18-12-2020  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AF2                       | Air France-KLM European       | 18-12-2020  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AF2                       | Air France-KLM European       | 18-12-2020  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | AF2                       | Air France-KLM European       | 18-12-2020  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AF2                       | Air France-KLM European       | 18-12-2020  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AF2                       | Air France-KLM European       | 18-12-2020  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | AF2                       | Air France-KLM European       | 18-6-2021   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | AF2                       | Air France-KLM European       | 18-6-2021   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AF2                       | Air France-KLM European       | 18-6-2021   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AF2                       | Air France-KLM European       | 18-6-2021   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AF2                       | Air France-KLM European       | 18-6-2021   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | AF2                       | Air France-KLM European       | 18-6-2021   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AF2                       | Air France-KLM European       | 18-6-2021   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | AF2                       | Air France-KLM European       | 18-6-2021   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | AF2                       | Air France-KLM European       | 18-6-2021   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AF2                       | Air France-KLM European       | 18-6-2021   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | AF2                       | Air France-KLM European       | 18-6-2021   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AF2                       | Air France-KLM European       | 18-6-2021   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| F                | AF6                       | Air France-KLM - Stock Future | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| F                | AF6                       | Air France-KLM - Stock Future | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| F                | AF6                       | Air France-KLM - Stock Future | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| F                | AF6                       | Air France-KLM - Stock Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| F                | AF6                       | Air France-KLM - Stock Future | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| F                | AF6                       | Air France-KLM - Stock Future | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)                | 20-9-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)                | 20-9-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)                | 20-9-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)                | 20-9-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)                | 20-9-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)                | 20-9-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)                | 20-9-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 4             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)                | 20-9-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 113           | 26-8-2019          |
| O                | AH1                       | Accor SA (100)                | 20-9-2019   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)                | 20-9-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 144           | 26-8-2019          |
| O                | AH1                       | Accor SA (100)                | 20-9-2019   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 539           | 26-8-2019          |
| O                | AH1                       | Accor SA (100)                | 20-9-2019   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 43            | 26-8-2019          |
| O                | AH1                       | Accor SA (100)                | 20-9-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 124           | 26-8-2019          |
| O                | AH1                       | Accor SA (100)                | 20-9-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1581          | 26-8-2019          |
| O                | AH1                       | Accor SA (100)                | 20-9-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 675           | 26-8-2019          |
| O                | AH1                       | Accor SA (100)                | 20-9-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 73            | 26-8-2019          |
| O                | AH1                       | Accor SA (100)                | 20-9-2019   | 37,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)                | 20-9-2019   | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 184           | 26-8-2019          |
| O                | AH1                       | Accor SA (100)                | 20-9-2019   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 835           | 26-8-2019          |
| O                | AH1                       | Accor SA (100)                | 20-9-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 201           | 26-8-2019          |
| O                | AH1                       | Accor SA (100)                | 20-9-2019   | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 40            | 26-8-2019          |
| O                | AH1                       | Accor SA (100)                | 20-9-2019   | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 50            | 26-8-2019          |
| O                | AH1                       | Accor SA (100)                | 20-9-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 552           | 26-8-2019          |
| O                | AH1                       | Accor SA (100)                | 20-9-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1551          | 26-8-2019          |
| O                | AH1                       | Accor SA (100)                | 20-9-2019   | 41,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 27            | 26-8-2019          |
| O                | AH1                       | Accor SA (100)                | 20-9-2019   | 41,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 31            | 26-8-2019          |
| O                | AH1                       | Accor SA (100)                | 20-9-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 231           | 26-8-2019          |
| O                | AH1                       | Accor SA (100)                | 20-9-2019   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 12            | 26-8-2019          |
| O                | AH1                       | Accor SA (100)                | 20-9-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 439           | 26-8-2019          |
| O                | AH1                       | Accor SA (100)                | 20-9-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 12            | 26-8-2019          |
| O                | AH1                       | Accor SA (100)                | 20-9-2019   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 14            | 26-8-2019          |
| O                | AH1                       | Accor SA (100)                | 20-9-2019   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)                | 20-9-2019   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)                | 20-9-2019   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)                | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 22            | 26-8-2019          |
| O                | AH1                       | Accor SA (100)                | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)                | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)                | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |



| 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)  | 20-9-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 18-10-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 18-10-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 18-10-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 18-10-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 34            | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 18-10-2019  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 18-10-2019  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 46            | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 18-10-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 18-10-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 30            | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 18-10-2019  | 37,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 18-10-2019  | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 32            | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 18-10-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 18-10-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 56            | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 18-10-2019  | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 18-10-2019  | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 18-10-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 18-10-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 50            | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 18-10-2019  | 41,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 9             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 18-10-2019  | 41,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 24            | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 18-10-2019  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 18-10-2019  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 18-10-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 18-10-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 18-10-2019  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 24            | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 18-10-2019  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 18-10-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 18-10-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 15-11-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 15-11-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 15-11-2019  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 15-11-2019  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 15-11-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 15-11-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 15-11-2019  | 37,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 15-11-2019  | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 15-11-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 15-11-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 15-11-2019  | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 15-11-2019  | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 15-11-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 15-11-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 15-11-2019  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 15-11-2019  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 15-11-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 15-11-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 15-11-2019  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 15-11-2019  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11            | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 58            | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 81            | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2248          | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 56            | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 46            | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 114           | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 726           | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 211           | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 79            | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1339          | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1101          | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 41            | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 800           | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 34            | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1305          | 26-8-2019          |
| 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            | 26-8-2019          |
| 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            | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |



| 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)  | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 35            | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 33            | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 11            | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 61            | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 32            | 26-8-2019          |
| 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            | 26-8-2019          |
| 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            | 26-8-2019          |
| 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            | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| 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          | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| 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          | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 1             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| 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             | 26-8-2019          |
| 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            | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 792           | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 18            | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 83            | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| 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          | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1220          | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 60            | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 13            | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 103           | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 11            | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 58            | 26-8-2019          |
| 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          | 26-8-2019          |
| 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             | 26-8-2019          |



| 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  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 61            | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 15            | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 67            | 26-8-2019          |
| 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             | 26-8-2019          |
| 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            | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21            | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 18-6-2021   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 18-6-2021   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 17-12-2021  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 17-12-2021  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 17-12-2021  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 17-6-2022   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 17-6-2022   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 16-12-2022  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 16-12-2022  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 16-12-2022  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 16-12-2022  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 16-12-2022  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 16-12-2022  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 16-12-2022  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 16-12-2022  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | AH1                       | Accor SA (100)  | 16-12-2022  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument 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   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AH2                       | Accor SA European | 18-12-2020  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | AH2                       | Accor SA European | 18-12-2020  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AH2                       | Accor SA European | 18-12-2020  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AH2                       | Accor SA European | 18-12-2020  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AH2                       | Accor SA European | 18-6-2021   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 80            | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AH2                       | Accor SA European | 18-6-2021   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | AH2                       | Accor SA European | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | AH2                       | Accor SA European | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 95,0000        | P                 | EUR               | 0,1200 | 0,1200 | 0,1200 | 2           | 0,1200 | 0          | 0    | 50     | 711           | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 56            | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 318           | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 53            | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 26            | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 886           | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 33            | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1170          | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 118,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 2             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 118,0000       | P                 | EUR               | 0,9200 | 0,9200 | 0,9200 | 2           | 0,9200 | 1          | 1    | 50     | 193           | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 133           | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1090          | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 125,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4849          | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 125,0000       | P                 | EUR               | 3,5000 | 3,5000 | 3,5000 | 1           | 3,5000 | 3          | 3    | 1      | 152           | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 97            | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 2             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 135,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 135,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 51            | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21            | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 8             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 18-10-2019  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 18-10-2019  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 18-10-2019  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 18-10-2019  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 18-10-2019  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |



| 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) | 18-10-2019  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 27            | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 18-10-2019  | 118,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 8             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 18-10-2019  | 118,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 18            | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 18-10-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 18            | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 18-10-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 191           | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 18-10-2019  | 125,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 11            | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 18-10-2019  | 125,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 222           | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 18-10-2019  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 188           | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 18-10-2019  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 18-10-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 18-10-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 18-10-2019  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 18-10-2019  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 18-10-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 18-10-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 118,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 118,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 125,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 125,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 18            | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 2             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 448           | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1014          | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 26-8-2019          |
| 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           | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1768          | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1141          | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 686           | 26-8-2019          |
| 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          | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 594           | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 1218          | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 666           | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 166           | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 2             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 22            | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 77         | 77   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 117        | 117  | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 2             | 26-8-2019          |
| 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           | 26-8-2019          |
| 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             | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 40            | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 508           | 26-8-2019          |



| 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) | 20-3-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 135           | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 56            | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 77            | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 75            | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 106           | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 21            | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 77         | 77   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 18            | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 50            | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 1             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 22            | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 473           | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 8             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 22            | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 10            | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 6             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 1             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21            | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 120        | 120  | 0      | 8             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 5             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 29            | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 110,0000       | P                 | EUR               | 6,1900 | 6,2800 | 6,1900 | 2           | 6,2800 | 6          | 6    | 2      | 337           | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 10            | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 11            | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 140,0000       | C                 | EUR               | 3,3000 | 3,3000 | 3,1400 | 3           | 3,1400 | 3          | 3    | 3      | 306           | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 50            | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 18-6-2021   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 18-6-2021   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 18-6-2021   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 18-6-2021   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 18-6-2021   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 18-6-2021   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100) | 17-12-2021  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 26-8-2019          |



| 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)    | 17-12-2021  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 17-12-2021  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 17-12-2021  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 17-12-2021  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 17-12-2021  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 17-12-2021  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 17-12-2021  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 200           | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 200           | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 17-12-2021  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 17-12-2021  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 17-12-2021  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 17-12-2021  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 17-12-2021  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 85         | 85   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 17-12-2021  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 126        | 126  | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 17-6-2022   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 17-6-2022   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 17-6-2022   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 17-6-2022   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 17-6-2022   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 17-6-2022   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 17-6-2022   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 17-6-2022   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 16-12-2022  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 16-12-2022  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 16-12-2022  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 16-12-2022  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 16-12-2022  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 16-12-2022  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 16-12-2022  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 16-12-2022  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 16-12-2022  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 16-12-2022  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 16-12-2022  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 16-12-2022  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 16-12-2022  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 16-12-2022  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 16-12-2022  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 16-12-2022  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 89         | 89   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 16-12-2022  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 130        | 130  | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 15-12-2023  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 15-12-2023  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 15-12-2023  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 15-12-2023  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 15-12-2023  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 15-12-2023  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 15-12-2023  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 15-12-2023  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 15-12-2023  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 15-12-2023  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 15-12-2023  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 15-12-2023  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 15-12-2023  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AI1                       | Air Liquide (100)    | 15-12-2023  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 94         | 94   | 0      | 0             | 26-8-2019          |
| O                | AI2                       | Air Liquide European | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AI2                       | Air Liquide European | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AI2                       | Air Liquide European | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AI2                       | Air Liquide European | 20-9-2019   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AI2                       | Air Liquide European | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AI2                       | Air Liquide European | 20-9-2019   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AI2                       | Air Liquide European | 20-9-2019   | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | AI2                       | Air Liquide European | 20-9-2019   | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AI2                       | Air Liquide European | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AI2                       | Air Liquide European | 20-9-2019   | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument Name               | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | A12                       | Air Liquide European          | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | A12                       | Air Liquide European          | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | A12                       | Air Liquide European          | 18-6-2021   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | A12                       | Air Liquide European          | 18-6-2021   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | A12                       | Air Liquide European          | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | A12                       | Air Liquide European          | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | A12                       | Air Liquide European          | 18-6-2021   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | A12                       | Air Liquide European          | 18-6-2021   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| F                | A16                       | Air Liquide - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 124        | 124  | 0      | 15            | 26-8-2019          |
| F                | A16                       | Air Liquide - Stock Future    | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 124        | 124  | 0      | 0             | 26-8-2019          |
| F                | A16                       | Air Liquide - Stock Future    | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 124        | 124  | 0      | 0             | 26-8-2019          |
| F                | A16                       | Air Liquide - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 124        | 124  | 0      | 10000         | 26-8-2019          |
| F                | A16                       | Air Liquide - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 123        | 123  | 0      | 0             | 26-8-2019          |
| F                | A16                       | Air Liquide - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 121        | 121  | 0      | 0             | 26-8-2019          |
| F                | A18                       | Air Liquide - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| F                | A18                       | Air Liquide - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| F                | A18                       | Air Liquide - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 3             | 26-8-2019          |
| F                | A18                       | Air Liquide - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| F                | A18                       | Air Liquide - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 57            | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11            | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 314           | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1123          | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 100           | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 74,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 74,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 25            | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 19            | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 15            | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1001          | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 187           | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 82,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 400           | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 82,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 205           | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 86,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 86,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1000          | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 80            | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 10            | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 1             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 20-9-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 84         | 84   | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 18-10-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 18-10-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 18-10-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 18-10-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 22            | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 18-10-2019  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option       | 18-10-2019  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument 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             | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 1             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 10            | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 2             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 2             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 36            | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 400           | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 5             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 600           | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 161           | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 3             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 54            | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| 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      | 7             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AL1                       | Altran Technologies Standard Option | 20-9-2019   | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | AL1                       | Altran Technologies Standard Option | 20-9-2019   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | AL1                       | Altran Technologies Standard Option | 20-9-2019   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 26-8-2019          |
| O                | AL1                       | Altran Technologies Standard Option | 20-9-2019   | 6,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | AL1                       | Altran Technologies Standard Option | 20-9-2019   | 6,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 26-8-2019          |
| O                | AL1                       | Altran Technologies Standard Option | 20-9-2019   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | AL1                       | Altran Technologies Standard Option | 20-9-2019   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 46            | 26-8-2019          |
| O                | AL1                       | Altran Technologies Standard Option | 20-9-2019   | 7,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | AL1                       | Altran Technologies Standard Option | 20-9-2019   | 7,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 26-8-2019          |
| O                | AL1                       | Altran Technologies Standard Option | 20-9-2019   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | AL1                       | Altran Technologies Standard Option | 20-9-2019   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 26-8-2019          |
| O                | AL1                       | Altran Technologies Standard Option | 20-9-2019   | 8,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | AL1                       | Altran Technologies Standard Option | 20-9-2019   | 8,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AL1                       | Altran Technologies Standard Option | 20-9-2019   | 8,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | AL1                       | Altran Technologies Standard Option | 20-9-2019   | 8,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AL1                       | Altran Technologies Standard Option | 20-9-2019   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | AL1                       | Altran Technologies Standard Option | 20-9-2019   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 160           | 26-8-2019          |
| O                | AL1                       | Altran Technologies Standard Option | 20-9-2019   | 9,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | AL1                       | Altran Technologies Standard Option | 20-9-2019   | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AL1                       | Altran Technologies Standard Option | 20-9-2019   | 9,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | AL1                       | Altran Technologies Standard Option | 20-9-2019   | 9,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 300           | 26-8-2019          |
| O                | AL1                       | Altran Technologies Standard Option | 20-9-2019   | 9,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | AL1                       | Altran Technologies Standard Option | 20-9-2019   | 9,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 26-8-2019          |
| O                | AL1                       | Altran Technologies Standard Option | 20-9-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | AL1                       | Altran Technologies Standard Option | 20-9-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 618           | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 20-3-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |
| F                | AL6                       | Alstom RGPT - Stock Future          | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 38     | 0             | 26-8-2019          |
| F                | AL6                       | Alstom RGPT - Stock Future          | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 38     | 0             | 26-8-2019          |
| F                | AL6                       | Alstom RGPT - Stock Future          | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 38     | 0             | 26-8-2019          |
| F                | AL6                       | Alstom RGPT - Stock Future          | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 38     | 0             | 26-8-2019          |
| F                | AL6                       | Alstom RGPT - Stock Future          | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 38     | 0             | 26-8-2019          |
| F                | AL6                       | Alstom RGPT - Stock Future          | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 38     | 0             | 26-8-2019          |
| F                | AL8                       | Alstom - Dividend Future            | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | -          | 0    | 0      | 0             | 26-8-2019          |
| F                | AL8                       | Alstom - Dividend Future            | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| F                | AL8                       | Alstom - Dividend Future            | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| F                | AL8                       | Alstom - Dividend Future            | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| F                | AL8                       | Alstom - Dividend Future            | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| F                | AR6                       | Arkema SA - Stock Future            | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 76         | 76   | 76     | 0             | 26-8-2019          |
| F                | AR6                       | Arkema SA - Stock Future            | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 76         | 76   | 76     | 0             | 26-8-2019          |
| F                | AR6                       | Arkema SA - Stock Future            | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 76         | 76   | 76     | 0             | 26-8-2019          |
| F                | AR6                       | Arkema SA - Stock Future            | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 76         | 76   | 76     | 0             | 26-8-2019          |
| F                | AR6                       | Arkema SA - Stock Future            | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 76         | 76   | 76     | 0             | 26-8-2019          |
| F                | AR6                       | Arkema SA - Stock Future            | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 74     | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 20-9-2019   | 22,6400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 16     | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 20-9-2019   | 22,6400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 20-9-2019   | 24,3800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 20-9-2019   | 24,3800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 20-9-2019   | 26,1200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 20-9-2019   | 26,1200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 20-9-2019   | 27,8600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 20            | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 20-9-2019   | 27,8600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 20-9-2019   | 29,6000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 20-9-2019   | 29,6000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 20-9-2019   | 30,4700        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 20-9-2019   | 30,4700        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7             | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 20-9-2019   | 31,3400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 2             | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 20-9-2019   | 31,3400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 20-9-2019   | 33,0800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 30            | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 20-9-2019   | 33,0800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 20-9-2019   | 33,9500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 20-9-2019   | 33,9500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 500           | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 20-9-2019   | 34,8200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 1045          | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 20-9-2019   | 34,8200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 71            | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 20-9-2019   | 35,6900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 20-9-2019   | 35,6900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1500          | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 20-9-2019   | 36,5600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 311           | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 20-9-2019   | 36,5600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 180           | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 20-9-2019   | 37,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 20-9-2019   | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 20-9-2019   | 37,4400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 20-9-2019   | 37,4400        | P                 | EUR               | 0,6000 | 0,6000 | 0,6000 | 1           | 0,6000 | 1          | 1    | 1      | 1             | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 20-9-2019   | 38,3100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 10            | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 20-9-2019   | 38,3100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 2             | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 20-9-2019   | 39,1800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 62            | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 20-9-2019   | 39,1800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 20            | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 20-9-2019   | 40,0500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 20-9-2019   | 40,0500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 20-9-2019   | 41,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 20-9-2019   | 41,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 20-9-2019   | 41,7900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 20-9-2019   | 41,7900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 20-9-2019   | 43,5300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 20-9-2019   | 43,5300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 20-9-2019   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 20-9-2019   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 18-10-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 18-10-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 18-10-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 18-10-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 18-10-2019  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 18-10-2019  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 18-10-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 18-10-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 18-10-2019  | 37,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 2             | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 18-10-2019  | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 18-10-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 20            | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 18-10-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 57            | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 18-10-2019  | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 21            | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 18-10-2019  | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 18-10-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 21            | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 18-10-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 1             | 26-8-2019          |
| O                | AS1                       | Alstom (100)                        | 18-10-2019  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |



| 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)    | 18-10-2019  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 18-10-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 18-10-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 18-10-2019  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 18-10-2019  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 15-11-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 15-11-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 15-11-2019  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 15-11-2019  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 15-11-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 15-11-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 15-11-2019  | 37,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 15-11-2019  | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 15-11-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 15-11-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 15-11-2019  | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 15-11-2019  | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 15-11-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 15-11-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 15-11-2019  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 15-11-2019  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 15-11-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 15-11-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 15-11-2019  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 15-11-2019  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 22,6400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 22,6400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21            | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 24,3800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 24,3800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 60            | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 26,1200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 26,1200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21            | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 27,8600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 5             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 27,8600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 377           | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 29,6000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 29,6000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 600           | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 31,3400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 21            | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 31,3400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 69            | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 33,0800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 33,0800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 34,8200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 56            | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 34,8200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 36,5600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 36,5600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 38,3100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 20            | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 38,3100        | P                 | EUR               | 1,9000 | 1,9000 | 1,9000 | 1           | 1,9000 | 2          | 2    | 1      | 1             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 39,1800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 147           | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 39,1800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 40,0000        | C                 | EUR               | 1,1000 | 1,1000 | 1,1000 | 1           | 1,1000 | 1          | 1    | 1      | 1             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 41,7900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 41,7900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 43,5300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 43,5300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 24,3800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 24,3800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 26,1200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 26,1200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 31,3400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 31,3400        | P                 | EUR               | 0,4600 | 0,4600 | 0,4600 | 1           | 0,4600 | 0          | 0    | 1      | 3             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 33,0800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 21            | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 33,0800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 34,8200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 34,8200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 36,5600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 15            | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 36,5600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 41            | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 38,3100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 38,3100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 41            | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 39,1800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 39,1800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |



| 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)    | 20-3-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 43,5300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 43,5300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 21,7600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 21,7600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 60            | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 24,3800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 24,3800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 26,1200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 26,1200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 30,4700        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 2500          | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 30,4700        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2523          | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 33,0800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 33,0800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 34,8200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 34,8200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 36,5600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 36,5600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 38,3100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 38,3100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 39,1800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 39,1800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 43,5300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 43,5300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 18-12-2020  | 21,7600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 18-12-2020  | 21,7600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 18-12-2020  | 26,1200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 18-12-2020  | 26,1200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 18-12-2020  | 30,4700        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 3             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 18-12-2020  | 30,4700        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 18-12-2020  | 34,8200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 18-12-2020  | 34,8200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 6             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 18-12-2020  | 39,1800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 15            | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 18-12-2020  | 39,1800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 21            | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 18-12-2020  | 43,5300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 12            | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 18-12-2020  | 43,5300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 18-6-2021   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 18-6-2021   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 18-6-2021   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 18-6-2021   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 18-6-2021   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 18-6-2021   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AS1                       | Alstom (100)    | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 20-12-2019  | 22,6400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 20-12-2019  | 22,6400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 20-12-2019  | 24,3800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 20-12-2019  | 24,3800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 20-12-2019  | 26,1200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 20-12-2019  | 26,1200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 20-12-2019  | 27,8600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 20-12-2019  | 27,8600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 20-12-2019  | 29,6000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 20-12-2019  | 29,6000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 20-12-2019  | 31,3400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 20-12-2019  | 31,3400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 20-12-2019  | 33,0800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |



| 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 | 20-12-2019  | 33,0800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 20-12-2019  | 34,8200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 20-12-2019  | 34,8200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 20-12-2019  | 36,5600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 20-12-2019  | 36,5600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 20-12-2019  | 38,3100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 20-12-2019  | 38,3100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 20-12-2019  | 39,1800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 400           | 26-8-2019          |
| O                | AS3                       | Alstom European | 20-12-2019  | 39,1800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 20-12-2019  | 41,7900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 20-12-2019  | 41,7900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 20-12-2019  | 43,5300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 20-12-2019  | 43,5300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 20-12-2019  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 20-12-2019  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 19-6-2020   | 21,7600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 19-6-2020   | 21,7600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 19-6-2020   | 24,3800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 19-6-2020   | 24,3800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 19-6-2020   | 26,1200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 19-6-2020   | 26,1200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 19-6-2020   | 30,4700        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 19-6-2020   | 30,4700        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 19-6-2020   | 33,0800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 19-6-2020   | 33,0800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 19-6-2020   | 34,8200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 19-6-2020   | 34,8200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 19-6-2020   | 36,5600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 19-6-2020   | 36,5600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 19-6-2020   | 38,3100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 19-6-2020   | 38,3100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 19-6-2020   | 39,1800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 19-6-2020   | 39,1800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 19-6-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 19-6-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 19-6-2020   | 43,5300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 40            | 26-8-2019          |
| O                | AS3                       | Alstom European | 19-6-2020   | 43,5300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 18-12-2020  | 21,7600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 18-12-2020  | 21,7600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 18-12-2020  | 26,1200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 18-12-2020  | 26,1200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 18-12-2020  | 30,4700        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 18-12-2020  | 30,4700        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 200           | 26-8-2019          |
| O                | AS3                       | Alstom European | 18-12-2020  | 34,8200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 18-12-2020  | 34,8200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 18-12-2020  | 39,1800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 18-12-2020  | 39,1800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 18-12-2020  | 43,5300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 18-12-2020  | 43,5300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 18-6-2021   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 18-6-2021   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 18-6-2021   | 34,8200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 18-6-2021   | 34,8200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 18-6-2021   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 18-6-2021   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 18-6-2021   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 18-6-2021   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AS3                       | Alstom European | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |



| 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   | 34,0300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 34,0300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 37,8100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 37,8100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 117           | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 41,5900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 41,5900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 110           | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 45,3700        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 45,3700        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 66            | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 49,1500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 49,1500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 55            | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 52,9300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 52,9300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 843           | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 56,7100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 10            | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 56,7100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 195           | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 60,4900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 725           | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 60,4900        | P                 | EUR               | 0,6200 | 0,6200 | 0,6200 | 1           | 0,6200 | 1          | 1    | 1      | 41            | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 62,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 62,0000        | P                 | EUR               | 0,9300 | 0,9300 | 0,9300 | 2           | 0,9300 | 1          | 1    | 17     | 17            | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 64,2800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 20            | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 64,2800        | P                 | EUR               | 1,4800 | 1,4800 | 1,4800 | 1           | 1,4800 | 1          | 1    | 20     | 264           | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 66,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 66,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 68,0600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 31            | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 68,0600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 345           | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 12            | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 210           | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 71,8400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 125           | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 71,8400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 205           | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 74,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21            | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 74,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 32            | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 75,6200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 750           | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 75,6200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 21            | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 450           | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 79,4000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1150          | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 79,4000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 10            | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 82,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 82,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 83,1800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 551           | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 83,1800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 86,9600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 424           | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 86,9600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 1             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 105,8600       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 105,8600       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 54            | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 120,9900       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 120,9900       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 18-10-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 18-10-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 18-10-2019  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 18-10-2019  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 18-10-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 18-10-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 18-10-2019  | 62,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 18-10-2019  | 62,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 31            | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 18-10-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 18-10-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 30            | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 18-10-2019  | 66,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 18-10-2019  | 66,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 18-10-2019  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 18-10-2019  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 18-10-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 18-10-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 40            | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 18-10-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 15            | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 18-10-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 18-10-2019  | 74,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 18-10-2019  | 74,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 18-10-2019  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 18-10-2019  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 18-10-2019  | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 26-8-2019          |



| 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)      | 18-10-2019  | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 18-10-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 18-10-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 18-10-2019  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 18-10-2019  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 18-10-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 18-10-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 18-10-2019  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 18-10-2019  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 13            | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 15            | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 66,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 66,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 50            | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 37,8100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 37,8100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 23            | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 41,5900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 41,5900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 45,3700        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 45,3700        | P                 | EUR               | 0,4600 | 0,4600 | 0,4600 | 1           | 0,4600 | 0          | 0    | 4      | 20            | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 49,1500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 49,1500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 62            | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 52,9300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 52,9300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 56,7100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 20            | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 56,7100        | P                 | EUR               | 1,6000 | 1,6000 | 1,6000 | 1           | 1,6000 | 1          | 1    | 2      | 7             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 60,4900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 55            | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 60,4900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 420           | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 64,2800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 19            | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 64,2800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 64            | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 68,0600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 20            | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 68,0600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 95            | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 71,8400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 16            | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 71,8400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 42            | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 75,6200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 128           | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 75,6200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 15            | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 71            | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 6             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 83,1800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 25            | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 83,1800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 90,7400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 115           | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 90,7400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 50            | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 37            | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 105,8600       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 105,8600       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 41,5900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 41,5900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 45,3700        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 45,3700        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 11            | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 50            | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 52,9300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 52,9300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 32            | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 12            | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 60,4900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 1             | 26-8-2019          |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 60,4900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2322          | 26-8-2019          |



| 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 | 8          | 8    | 0      | 16            | 26-8-2019          |
| O                | AT1                       | Atos (100)                | 20-3-2020   | 64,2800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 5             | 26-8-2019          |
| O                | AT1                       | Atos (100)                | 20-3-2020   | 68,0600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 220           | 26-8-2019          |
| O                | AT1                       | Atos (100)                | 20-3-2020   | 68,0600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 25            | 26-8-2019          |
| O                | AT1                       | Atos (100)                | 20-3-2020   | 71,8400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 10            | 26-8-2019          |
| O                | AT1                       | Atos (100)                | 20-3-2020   | 71,8400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 1             | 26-8-2019          |
| O                | AT1                       | Atos (100)                | 20-3-2020   | 75,6200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 46            | 26-8-2019          |
| O                | AT1                       | Atos (100)                | 20-3-2020   | 75,6200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 1             | 26-8-2019          |
| O                | AT1                       | Atos (100)                | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)                | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)                | 20-3-2020   | 83,1800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 38            | 26-8-2019          |
| O                | AT1                       | Atos (100)                | 20-3-2020   | 83,1800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 1             | 26-8-2019          |
| O                | AT1                       | Atos (100)                | 20-3-2020   | 90,7400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 56            | 26-8-2019          |
| O                | AT1                       | Atos (100)                | 20-3-2020   | 90,7400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 10            | 26-8-2019          |
| O                | AT1                       | Atos (100)                | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)                | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)                | 20-3-2020   | 105,8600       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 65            | 26-8-2019          |
| O                | AT1                       | Atos (100)                | 20-3-2020   | 105,8600       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)                | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)                | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)                | 19-6-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)                | 19-6-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)                | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)                | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 11            | 26-8-2019          |
| O                | AT1                       | Atos (100)                | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)                | 19-6-2020   | 55,0000        | P                 | EUR               | 3,2500 | 3,2500 | 3,2500 | 2           | 3,2500 | 3          | 3    | 2      | 2             | 26-8-2019          |
| O                | AT1                       | Atos (100)                | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)                | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 8             | 26-8-2019          |
| O                | AT1                       | Atos (100)                | 19-6-2020   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)                | 19-6-2020   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 2             | 26-8-2019          |
| O                | AT1                       | Atos (100)                | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)                | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 500           | 26-8-2019          |
| O                | AT1                       | Atos (100)                | 19-6-2020   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 26-8-2019          |
| O                | AT1                       | Atos (100)                | 19-6-2020   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 4             | 26-8-2019          |
| O                | AT1                       | Atos (100)                | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)                | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)                | 19-6-2020   | 85,0000        | C                 | EUR               | 1,7000 | 1,7000 | 1,7000 | 1           | 1,7000 | 2          | 2    | 0      | 5             | 26-8-2019          |
| O                | AT1                       | Atos (100)                | 19-6-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)                | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 14            | 26-8-2019          |
| O                | AT1                       | Atos (100)                | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)                | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 41            | 26-8-2019          |
| O                | AT1                       | Atos (100)                | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 26-8-2019          |
| O                | AT1                       | Atos (100)                | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 26-8-2019          |
| O                | AT1                       | Atos (100)                | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 26-8-2019          |
| F                | AT6                       | Atos SE - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 26-8-2019          |
| F                | AT6                       | Atos SE - Stock Future    | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 26-8-2019          |
| F                | AT6                       | Atos SE - Stock Future    | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 26-8-2019          |
| F                | AT6                       | Atos SE - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 26-8-2019          |
| F                | AT6                       | Atos SE - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 26-8-2019          |
| F                | AT6                       | Atos SE - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 65         | 65   | 0      | 0             | 26-8-2019          |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 11            | 26-8-2019          |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 57,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 57,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 26-8-2019          |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 59,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4             | 26-8-2019          |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 59,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 11            | 26-8-2019          |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 11            | 26-8-2019          |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 62,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 62,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 26-8-2019          |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 2             | 26-8-2019          |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 26-8-2019          |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 1             | 26-8-2019          |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 66,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 66,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument 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    | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | BM1                       | Biomerieux - Stock Option    | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | BM1                       | Biomerieux - Stock Option    | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 26-8-2019          |
| O                | BM1                       | Biomerieux - Stock Option    | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | BM1                       | Biomerieux - Stock Option    | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | BM1                       | Biomerieux - Stock Option    | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | BM1                       | Biomerieux - Stock Option    | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | BM1                       | Biomerieux - Stock Option    | 18-6-2021   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | BM1                       | Biomerieux - Stock Option    | 18-6-2021   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | BM1                       | Biomerieux - Stock Option    | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | BM1                       | Biomerieux - Stock Option    | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | BM1                       | Biomerieux - Stock Option    | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | BM1                       | Biomerieux - Stock Option    | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | BM1                       | Biomerieux - Stock Option    | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | BM1                       | Biomerieux - Stock Option    | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 26-8-2019          |
| F                | BM6                       | Biomerieux SA - Stock Future | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 26-8-2019          |
| F                | BM6                       | Biomerieux SA - Stock Future | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 26-8-2019          |
| F                | BM6                       | Biomerieux SA - Stock Future | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 0      | 0             | 26-8-2019          |
| F                | BM6                       | Biomerieux SA - Stock Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 0      | 0             | 26-8-2019          |
| F                | BM6                       | Biomerieux SA - Stock Future | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 0      | 0             | 26-8-2019          |
| F                | BM6                       | Biomerieux SA - Stock Future | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100)            | 20-9-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 100           | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100)            | 20-9-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 90            | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100)            | 20-9-2019   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100)            | 20-9-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100)            | 20-9-2019   | 34,0000        | C                 | EUR               | 6,8300 | 6,8300 | 6,8300 | 2           | 6,8300 | 7          | 7    | 26     | 41            | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100)            | 20-9-2019   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100)            | 20-9-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 351           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100)            | 20-9-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2322          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100)            | 20-9-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 137           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100)            | 20-9-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 721           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100)            | 20-9-2019   | 38,0000        | C                 | EUR               | 3,1700 | 3,1700 | 3,1300 | 2           | 3,1300 | 3          | 3    | 146    | 323           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100)            | 20-9-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3801          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100)            | 20-9-2019   | 39,0000        | C                 | EUR               | 2,2200 | 2,2200 | 2,2200 | 3           | 2,2200 | 2          | 2    | 60     | 448           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100)            | 20-9-2019   | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1082          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100)            | 20-9-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2698          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100)            | 20-9-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3077          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100)            | 20-9-2019   | 41,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 847           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100)            | 20-9-2019   | 41,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4504          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100)            | 20-9-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3019          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100)            | 20-9-2019   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 7670          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100)            | 20-9-2019   | 43,0000        | C                 | EUR               | 0,3800 | 0,3800 | 0,3800 | 1           | 0,3800 | 0          | 0    | 96     | 1281          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100)            | 20-9-2019   | 43,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 281           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100)            | 20-9-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4092          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100)            | 20-9-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2330          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100)            | 20-9-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2318          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100)            | 20-9-2019   | 45,0000        | P                 | EUR               | 4,5400 | 4,5400 | 4,5400 | 3           | 4,5400 | 5          | 5    | 118    | 834           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100)            | 20-9-2019   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2783          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100)            | 20-9-2019   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1055          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100)            | 20-9-2019   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10905         | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100)            | 20-9-2019   | 48,0000        | P                 | EUR               | 7,2800 | 7,2800 | 7,2800 | 1           | 7,2800 | 7          | 7    | 10     | 8270          | 26-8-2019          |
| 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          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100)            | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 272           | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100)            | 20-9-2019   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 182           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100)            | 20-9-2019   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 155           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100)            | 20-9-2019   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 337           | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100)            | 20-9-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 47            | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100)            | 20-9-2019   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 15            | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100)            | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 52            | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100)            | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100)            | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100)            | 18-10-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100)            | 18-10-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100)            | 18-10-2019  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 61            | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100)            | 18-10-2019  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1800          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100)            | 18-10-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 52            | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100)            | 18-10-2019  | 36,0000        | P                 | EUR               | 0,4800 | 0,4800 | 0,4800 | 1           | 0,4800 | 0          | 0    | 1      | 2180          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100)            | 18-10-2019  | 38,0000        | C                 | EUR               | 3,4800 | 3,4800 | 3,4800 | 1           | 3,4800 | 3          | 3    | 3      | 15            | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100)            | 18-10-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 345           | 26-8-2019          |



| 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) | 18-10-2019  | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 334           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-10-2019  | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 160           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-10-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 197           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-10-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 342           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-10-2019  | 41,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 402           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-10-2019  | 41,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 202           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-10-2019  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 197           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-10-2019  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 185           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-10-2019  | 43,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 288           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-10-2019  | 43,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 189           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-10-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1111          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-10-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 162           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-10-2019  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 106           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-10-2019  | 46,0000        | P                 | EUR               | 5,5900 | 5,5900 | 5,5900 | 1           | 5,5900 | 6          | 6    | 73     | 93            | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-10-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-10-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 3             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-10-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-10-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 41,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 44            | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 41,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 500           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 67            | 26-8-2019          |
| 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          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 328           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1174          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| 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          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 20            | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1552          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 20            | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 32,0000        | P                 | EUR               | 0,4900 | 0,4900 | 0,4900 | 2           | 0,4900 | 0          | 0    | 40     | 6745          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 2             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4906          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 319           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7073          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 38,0000        | C                 | EUR               | 4,1200 | 4,1200 | 4,1200 | 2           | 4,1200 | 4          | 4    | 104    | 103           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 38,0000        | P                 | EUR               | 1,5000 | 1,5000 | 1,5000 | 1           | 1,5000 | 2          | 2    | 30     | 8130          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 40,0000        | C                 | EUR               | 2,6100 | 2,6100 | 2,6100 | 1           | 2,6100 | 3          | 3    | 80     | 7476          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 13289         | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 42,0000        | C                 | EUR               | 1,8500 | 1,8500 | 1,8500 | 1           | 1,8500 | 2          | 2    | 1      | 2039          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2032          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6039          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 4499          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10147         | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 3019          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1221          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 556           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 48,0000        | C                 | EUR               | 0,3100 | 0,3200 | 0,3100 | 3           | 0,3200 | 0          | 0    | 140    | 4148          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 7176          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 14531         | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 6605          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 113           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 526           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 16393         | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 3084          | 26-8-2019          |
| 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          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 4533          | 26-8-2019          |
| 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          | 26-8-2019          |



| 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) | 20-12-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 1021          | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 26-8-2019          |
| 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          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 1             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 29            | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 19            | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 28,0000        | P                 | EUR               | 0,3900 | 0,3900 | 0,3900 | 5           | 0,3900 | 0          | 0    | 40     | 282           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 2             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1167          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 76            | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 188           | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1955          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 595           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1242          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1183          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1038          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1139          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 261           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 435           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 167           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 717           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 82            | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 84            | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 37            | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 118           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 1             | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 2             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 9             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 80            | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4781          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 160           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 6442          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 2             | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 2             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4668          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 4004          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 64            | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 157           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1207          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 6137          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 6664          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 6200          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 44,0000        | C                 | EUR               | 2,0000 | 2,0000 | 2,0000 | 1           | 2,0000 | 2          | 2    | 1      | 2026          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3925          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 504           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 683           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 823           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 1514          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1440          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 1089          | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 24            | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 62,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 3500          | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 70            | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 63            | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 83         | 83   | 0      | 0             | 26-8-2019          |



| 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  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 112           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2350          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1323          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 7             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 35,0000        | P                 | EUR               | 3,3000 | 3,3000 | 3,1700 | 9           | 3,2400 | 3          | 3    | 32     | 376           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 169           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 3945          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 45,0000        | C                 | EUR               | 1,7900 | 2,0200 | 1,7900 | 5           | 2,0000 | 2          | 2    | 28     | 1054          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 1342          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 48,0000        | C                 | EUR               | 1,2700 | 1,2700 | 1,2500 | 3           | 1,2600 | 1          | 1    | 3      | 3508          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 5746          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3866          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 220           | 26-8-2019          |
| 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          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 2809          | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 500           | 26-8-2019          |
| 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          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 2200          | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 80            | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 83         | 83   | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 52            | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 129           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2362          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 50            | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 94            | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 16            | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 10            | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 1             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 4501          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1000          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 1502          | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 1500          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5200          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 250           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 10            | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 12            | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 65         | 65   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 86         | 86   | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 17-6-2022   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 17-6-2022   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 17-6-2022   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 17-6-2022   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |



| 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) | 17-6-2022   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 17-6-2022   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 17-6-2022   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 17-6-2022   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1250          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 1352          | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 780           | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 20            | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 88         | 88   | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 15-12-2023  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 15-12-2023  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 15-12-2023  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 15-12-2023  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 15-12-2023  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 15-12-2023  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 15-12-2023  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 15-12-2023  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | BN1                       | BNP Paribas (100) | 15-12-2023  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 26-8-2019          |
| O                | BN2                       | Danone European   | 20-12-2019  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 26-8-2019          |
| O                | BN2                       | Danone European   | 20-12-2019  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | BN2                       | Danone European   | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 26-8-2019          |
| O                | BN2                       | Danone European   | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | BN2                       | Danone European   | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | BN2                       | Danone European   | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 26-8-2019          |
| O                | BN2                       | Danone European   | 20-12-2019  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | BN2                       | Danone European   | 20-12-2019  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | BN2                       | Danone European   | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | BN2                       | Danone European   | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | BN2                       | Danone European   | 20-12-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | BN2                       | Danone European   | 20-12-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | BN2                       | Danone European   | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 1400          | 26-8-2019          |
| O                | BN2                       | Danone European   | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | BN2                       | Danone European   | 20-12-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | BN2                       | Danone European   | 20-12-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | BN2                       | Danone European   | 20-12-2019  | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 200           | 26-8-2019          |
| O                | BN2                       | Danone European   | 20-12-2019  | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 200           | 26-8-2019          |
| O                | BN2                       | Danone European   | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 90            | 26-8-2019          |
| O                | BN2                       | Danone European   | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | BN2                       | Danone European   | 20-12-2019  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | BN2                       | Danone European   | 20-12-2019  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | BN2                       | Danone European   | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | BN2                       | Danone European   | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | BN2                       | Danone European   | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | BN2                       | Danone European   | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | BN2                       | Danone European   | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | BN2                       | Danone European   | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 26-8-2019          |
| O                | BN2                       | Danone European   | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | BN2                       | Danone European   | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 26-8-2019          |
| O                | BN2                       | Danone European   | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 26-8-2019          |
| O                | BN2                       | Danone European   | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | BN2                       | Danone European   | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | BN2                       | Danone European   | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument Name                  | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | BV1                       | Bureau Veritas - Stock Option    | 18-6-2021   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | BV1                       | Bureau Veritas - Stock Option    | 18-6-2021   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | BV1                       | Bureau Veritas - Stock Option    | 18-6-2021   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | BV1                       | Bureau Veritas - Stock Option    | 18-6-2021   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | BV1                       | Bureau Veritas - Stock Option    | 18-6-2021   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | BV1                       | Bureau Veritas - Stock Option    | 18-6-2021   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | BV1                       | Bureau Veritas - Stock Option    | 18-6-2021   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | BV1                       | Bureau Veritas - Stock Option    | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | BV1                       | Bureau Veritas - Stock Option    | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| F                | BV6                       | Bureau Veritas SA - Stock Future | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| F                | BV6                       | Bureau Veritas SA - Stock Future | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| F                | BV6                       | Bureau Veritas SA - Stock Future | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| F                | BV6                       | Bureau Veritas SA - Stock Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| F                | BV6                       | Bureau Veritas SA - Stock Future | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| F                | BV6                       | Bureau Veritas SA - Stock Future | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 20-9-2019   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 20-9-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 20-9-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 20-9-2019   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 20-9-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 670           | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 20-9-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 75            | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 20-9-2019   | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 20-9-2019   | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 44            | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 20-9-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 279           | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 20-9-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7355          | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 20-9-2019   | 15,5000        | C                 | EUR               | 0,4200 | 0,4200 | 0,4200 | 1           | 0,4200 | 0          | 0    | 1      | 201           | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 20-9-2019   | 15,5000        | P                 | EUR               | 0,4600 | 0,4600 | 0,4600 | 1           | 0,4600 | 0          | 0    | 2      | 3856          | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 20-9-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 38020         | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 20-9-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5818          | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 20-9-2019   | 16,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 20-9-2019   | 16,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1153          | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 20-9-2019   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6418          | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 20-9-2019   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4450          | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 20-9-2019   | 17,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 58            | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 20-9-2019   | 17,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 545           | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 20-9-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6111          | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 20-9-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 710           | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 20-9-2019   | 18,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2051          | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 20-9-2019   | 18,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 160           | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 20-9-2019   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1702          | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 20-9-2019   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 275           | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 20-9-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 439           | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 20-9-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 56            | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 20-9-2019   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 82            | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 20-9-2019   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 20-9-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 166           | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 20-9-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 2             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 18-10-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 18-10-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 18-10-2019  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 18-10-2019  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 75            | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 18-10-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 18-10-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 18-10-2019  | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 18-10-2019  | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 18-10-2019  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 55            | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 18-10-2019  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 162           | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 18-10-2019  | 15,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 18-10-2019  | 15,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 196           | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 18-10-2019  | 16,0000        | C                 | EUR               | 0,4300 | 0,4300 | 0,4300 | 1           | 0,4300 | 0          | 0    | 3      | 53            | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 18-10-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 9             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 18-10-2019  | 16,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 18-10-2019  | 16,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 18-10-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 18-10-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 11            | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 18-10-2019  | 17,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 18-10-2019  | 17,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 50            | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 18-10-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 273           | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 18-10-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 135           | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 18-10-2019  | 18,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 23            | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100)               | 18-10-2019  | 18,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |



| 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) | 18-10-2019  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 18-10-2019  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 18-10-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 18-10-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 18-10-2019  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 18-10-2019  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 15-11-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 15-11-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 15-11-2019  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 15-11-2019  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 15-11-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 15-11-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 15-11-2019  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 15-11-2019  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 15-11-2019  | 15,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 15-11-2019  | 15,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 15-11-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 15-11-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 15-11-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 15-11-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 15-11-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 15-11-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 15-11-2019  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 15-11-2019  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 303           | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21601         | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 101           | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1535          | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 11549         | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 16,0000        | P                 | EUR               | 1,3000 | 1,3000 | 1,3000 | 1           | 1,3000 | 1          | 1    | 2      | 16498         | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 14300         | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2997          | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 24536         | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 15321         | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1175          | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 840           | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15625         | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 3550          | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10599         | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 1043          | 26-8-2019          |
| 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          | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 1563          | 26-8-2019          |
| 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          | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 25            | 26-8-2019          |
| 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         | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 1             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 1             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 51            | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 135           | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4909          | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 51            | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 559           | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 304           | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 130           | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 176           | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 30            | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 70            | 26-8-2019          |



| 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) | 20-3-2020   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 50            | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 121           | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 203           | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10076         | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 1             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10000         | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| 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          | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 8             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 414           | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 132           | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 100           | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1683          | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 180           | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 75            | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 253           | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 281           | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 150           | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 3             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 18-12-2020  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 18-12-2020  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 18-12-2020  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3501          | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 18-12-2020  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 7304          | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 18-12-2020  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 8579          | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 18-12-2020  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2060          | 26-8-2019          |
| 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         | 26-8-2019          |
| 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          | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 18-12-2020  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 12042         | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 18-12-2020  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2230          | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 18-12-2020  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 2113          | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 18-12-2020  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 64            | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 18-12-2020  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 53            | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 13            | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 18-12-2020  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 18-6-2021   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 18-6-2021   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 345           | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 18-6-2021   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 18-6-2021   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 18-6-2021   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 18-6-2021   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5000          | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 18-6-2021   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 18-6-2021   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 29            | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 18-6-2021   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 18-6-2021   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 43            | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 18-6-2021   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 18-6-2021   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 18-6-2021   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 18-6-2021   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 17-12-2021  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 17-12-2021  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 17-12-2021  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 17-12-2021  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 111           | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 17-12-2021  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 17-12-2021  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 152           | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 17-12-2021  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 17-12-2021  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1210          | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 17-12-2021  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 8440          | 26-8-2019          |
| O                | CA1                       | Carrefour SA (100) | 17-12-2021  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 17234         | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument Name       | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | CA2                       | Carrefour SA European | 18-6-2021   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CA2                       | Carrefour SA European | 18-6-2021   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | CA2                       | Carrefour SA European | 18-6-2021   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | CA2                       | Carrefour SA European | 18-6-2021   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | CA2                       | Carrefour SA European | 18-6-2021   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |
| O                | CA2                       | Carrefour SA European | 18-6-2021   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | CA2                       | Carrefour SA European | 18-6-2021   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |
| O                | CA2                       | Carrefour SA European | 18-6-2021   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CA2                       | Carrefour SA European | 18-6-2021   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 26-8-2019          |
| O                | CA2                       | Carrefour SA European | 18-6-2021   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CA2                       | Carrefour SA European | 18-6-2021   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 20-12-2019  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 52     | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 20-12-2019  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 47     | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 37     | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 20-12-2019  | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 33     | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 20-12-2019  | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 28     | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 20-12-2019  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 23     | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 20-12-2019  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 200           | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 20-12-2019  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 100           | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 20-12-2019  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 1430          | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 20-12-2019  | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 20-12-2019  | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 16     | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 20-12-2019  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 2700          | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 20-12-2019  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 24     | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 34     | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 53     | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 20-12-2019  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 20-12-2019  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 73     | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 46     | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 37     | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 28     | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 20     | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 4             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 19-6-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 17     | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 19-6-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 10            | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 19-6-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 19-6-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 19-6-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 19-6-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 17     | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 20     | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 37     | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 56     | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 19-6-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 19-6-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 76         | 76   | 76     | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 47     | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 18-12-2020  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 38     | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 18-12-2020  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 30            | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 29     | 0             | 26-8-2019          |
| O                | CA3                       | Cappgemini European   | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |



| 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                | CA3                       | Capgemini European             | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 4             | 26-8-2019          |
| O                | CA3                       | Capgemini European             | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | CA3                       | Capgemini European             | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | CA3                       | Capgemini European             | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 8             | 26-8-2019          |
| O                | CA3                       | Capgemini European             | 18-12-2020  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | CA3                       | Capgemini European             | 18-12-2020  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | CA3                       | Capgemini European             | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | CA3                       | Capgemini European             | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | CA3                       | Capgemini European             | 18-12-2020  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | CA3                       | Capgemini European             | 18-12-2020  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 26-8-2019          |
| O                | CA3                       | Capgemini European             | 18-12-2020  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 20            | 26-8-2019          |
| O                | CA3                       | Capgemini European             | 18-12-2020  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 26-8-2019          |
| O                | CA3                       | Capgemini European             | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | CA3                       | Capgemini European             | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | CA3                       | Capgemini European             | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | CA3                       | Capgemini European             | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | CA3                       | Capgemini European             | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | CA3                       | Capgemini European             | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | CA3                       | Capgemini European             | 18-6-2021   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | CA3                       | Capgemini European             | 18-6-2021   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | CA3                       | Capgemini European             | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | CA3                       | Capgemini European             | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| O                | CA3                       | Capgemini European             | 18-6-2021   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | CA3                       | Capgemini European             | 18-6-2021   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 26-8-2019          |
| O                | CA3                       | Capgemini European             | 18-6-2021   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | CA3                       | Capgemini European             | 18-6-2021   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 26-8-2019          |
| F                | CA6                       | Carrefour SA - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 10            | 26-8-2019          |
| F                | CA6                       | Carrefour SA - Stock Future    | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| F                | CA6                       | Carrefour SA - Stock Future    | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| F                | CA6                       | Carrefour SA - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 14736         | 26-8-2019          |
| F                | CA6                       | Carrefour SA - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| F                | CA6                       | Carrefour SA - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CE1                       | Coface - Stock Option          | 20-9-2019   | 7,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | CE1                       | Coface - Stock Option          | 20-9-2019   | 7,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CE1                       | Coface - Stock Option          | 20-9-2019   | 7,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | CE1                       | Coface - Stock Option          | 20-9-2019   | 7,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CE1                       | Coface - Stock Option          | 20-9-2019   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CE1                       | Coface - Stock Option          | 20-9-2019   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CE1                       | Coface - Stock Option          | 20-9-2019   | 8,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CE1                       | Coface - Stock Option          | 20-9-2019   | 8,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CE1                       | Coface - Stock Option          | 20-9-2019   | 8,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CE1                       | Coface - Stock Option          | 20-9-2019   | 8,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CE1                       | Coface - Stock Option          | 20-9-2019   | 8,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CE1                       | Coface - Stock Option          | 20-9-2019   | 8,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CE1                       | Coface - Stock Option          | 20-9-2019   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CE1                       | Coface - Stock Option          | 20-9-2019   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CE1                       | Coface - Stock Option          | 20-9-2019   | 9,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CE1                       | Coface - Stock Option          | 20-9-2019   | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CE1                       | Coface - Stock Option          | 20-9-2019   | 9,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CE1                       | Coface - Stock Option          | 20-9-2019   | 9,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CE1                       | Coface - Stock Option          | 20-9-2019   | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CE1                       | Coface - Stock Option          | 20-9-2019   | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CE1                       | Coface - Stock Option          | 20-9-2019   | 9,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 26-8-2019          |
| O                | CE1                       | Coface - Stock Option          | 20-9-2019   | 9,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CE1                       | Coface - Stock Option          | 20-9-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CE1                       | Coface - Stock Option          | 20-9-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CE1                       | Coface - Stock Option          | 20-9-2019   | 10,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CE1                       | Coface - Stock Option          | 20-9-2019   | 10,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CE1                       | Coface - Stock Option          | 20-9-2019   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CE1                       | Coface - Stock Option          | 20-9-2019   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CE1                       | Coface - Stock Option          | 20-9-2019   | 11,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CE1                       | Coface - Stock Option          | 20-9-2019   | 11,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CE1                       | Coface - Stock Option          | 20-9-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CE1                       | Coface - Stock Option          | 20-9-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CE1                       | Coface - Stock Option          | 20-9-2019   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CE1                       | Coface - Stock Option          | 20-9-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | CE1                       | Coface - Stock Option          | 20-9-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CE1                       | Coface - Stock Option          | 20-9-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | CE1                       | Coface - Stock Option          | 18-10-2019  | 8,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CE1                       | Coface - Stock Option          | 18-10-2019  | 8,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CE1                       | Coface - Stock Option          | 18-10-2019  | 9,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 26-8-2019          |
| O                | CE1                       | Coface - Stock Option          | 18-10-2019  | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument 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           | 20-9-2019   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-9-2019   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-9-2019   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-10-2019  | 3,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-10-2019  | 3,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-10-2019  | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-10-2019  | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-10-2019  | 4,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-10-2019  | 4,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-10-2019  | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-10-2019  | 4,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-10-2019  | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-10-2019  | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-10-2019  | 4,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-10-2019  | 4,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-10-2019  | 4,7000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-10-2019  | 4,7000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-10-2019  | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-10-2019  | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-10-2019  | 4,9000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-10-2019  | 4,9000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-10-2019  | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-10-2019  | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-10-2019  | 5,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-10-2019  | 5,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-10-2019  | 5,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-10-2019  | 5,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-10-2019  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-10-2019  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-10-2019  | 6,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-10-2019  | 6,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 15-11-2019  | 3,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 15-11-2019  | 3,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 15-11-2019  | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 15-11-2019  | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 15-11-2019  | 4,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 15-11-2019  | 4,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 15-11-2019  | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 15-11-2019  | 4,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 220           | 26-8-2019          |
| O                | CG1                       | NOKIA           | 15-11-2019  | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 15-11-2019  | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 12            | 26-8-2019          |
| O                | CG1                       | NOKIA           | 15-11-2019  | 4,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 15-11-2019  | 4,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 26-8-2019          |
| O                | CG1                       | NOKIA           | 15-11-2019  | 4,7000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 15-11-2019  | 4,7000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 26-8-2019          |
| O                | CG1                       | NOKIA           | 15-11-2019  | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 15-11-2019  | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 26-8-2019          |
| O                | CG1                       | NOKIA           | 15-11-2019  | 5,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 15-11-2019  | 5,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 15-11-2019  | 5,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 15-11-2019  | 5,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 15-11-2019  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 15-11-2019  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 2,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 2,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 3,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 55            | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 3,5000         | P                 | EUR               | 0,0400 | 0,0400 | 0,0400 | 1           | 0,0400 | 0          | 0    | 4      | 56            | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 21            | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 4,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 4,2000         | P                 | EUR               | 0,2000 | 0,2000 | 0,2000 | 4           | 0,2000 | 0          | 0    | 16     | 6             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 198           | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 4,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 74            | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 4,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 4,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 22            | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 79            | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 430           | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 5,0000         | C                 | EUR               | 0,1000 | 0,1000 | 0,1000 | 1           | 0,1000 | 0          | 0    | 35     | 62            | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 370           | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 5,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 613           | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 5,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 47            | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 31            | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 12            | 26-8-2019          |



| 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  | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 25            | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-3-2020   | 2,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-3-2020   | 2,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-3-2020   | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-3-2020   | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-3-2020   | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-3-2020   | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-3-2020   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-3-2020   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-3-2020   | 4,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-3-2020   | 4,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 25            | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-3-2020   | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-3-2020   | 4,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 18            | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-3-2020   | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-3-2020   | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 623           | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-3-2020   | 4,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-3-2020   | 4,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-3-2020   | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21            | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-3-2020   | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-3-2020   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 60            | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-3-2020   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 35            | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-3-2020   | 5,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 54            | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-3-2020   | 5,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-3-2020   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 110           | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-3-2020   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-3-2020   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-3-2020   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-3-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-3-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-3-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 20-3-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 19-6-2020   | 2,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 19-6-2020   | 2,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 19-6-2020   | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 19-6-2020   | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 19-6-2020   | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 19-6-2020   | 3,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 19-6-2020   | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 19-6-2020   | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 19-6-2020   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 19-6-2020   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 16            | 26-8-2019          |
| O                | CG1                       | NOKIA           | 19-6-2020   | 4,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 19-6-2020   | 4,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 19-6-2020   | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 26-8-2019          |
| O                | CG1                       | NOKIA           | 19-6-2020   | 4,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 137           | 26-8-2019          |
| O                | CG1                       | NOKIA           | 19-6-2020   | 4,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 19-6-2020   | 4,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 19-6-2020   | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 110           | 26-8-2019          |
| O                | CG1                       | NOKIA           | 19-6-2020   | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 19-6-2020   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 45            | 26-8-2019          |
| O                | CG1                       | NOKIA           | 19-6-2020   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 19-6-2020   | 5,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 19-6-2020   | 5,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 19-6-2020   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 26-8-2019          |
| O                | CG1                       | NOKIA           | 19-6-2020   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 500           | 26-8-2019          |
| O                | CG1                       | NOKIA           | 19-6-2020   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 19-6-2020   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 19-6-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 19-6-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-12-2020  | 2,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-12-2020  | 2,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-12-2020  | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-12-2020  | 3,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-12-2020  | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-12-2020  | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 16            | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-12-2020  | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-12-2020  | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 25            | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-12-2020  | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 43            | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-12-2020  | 4,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 74            | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-12-2020  | 4,8000         | C                 | EUR               | 0,4200 | 0,4200 | 0,4200 | 2           | 0,4200 | 0          | 0    | 5      | 106           | 26-8-2019          |



| 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  | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-12-2020  | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 110           | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-12-2020  | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 258           | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-12-2020  | 5,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 31            | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-12-2020  | 5,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-12-2020  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-12-2020  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 206           | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-12-2020  | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-12-2020  | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 103           | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-12-2020  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-12-2020  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-12-2020  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-12-2020  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-6-2021   | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 50            | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-6-2021   | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-6-2021   | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-6-2021   | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-6-2021   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-6-2021   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-6-2021   | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-6-2021   | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 106           | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-6-2021   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-6-2021   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 30            | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-6-2021   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-6-2021   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-6-2021   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-6-2021   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-6-2021   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 18-6-2021   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 17-12-2021  | 2,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 17-12-2021  | 2,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 17-12-2021  | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 17-12-2021  | 3,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 17-12-2021  | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 17-12-2021  | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 17-12-2021  | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 17-12-2021  | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 17-12-2021  | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 17-12-2021  | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 17-12-2021  | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 17-12-2021  | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 17-12-2021  | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 17-12-2021  | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 17-12-2021  | 5,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 17-12-2021  | 5,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 17-12-2021  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 17-12-2021  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 17-12-2021  | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 17-12-2021  | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 17-12-2021  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 26-8-2019          |
| O                | CG1                       | NOKIA           | 17-12-2021  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 17-12-2021  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 17-12-2021  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 17-6-2022   | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 17-6-2022   | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 17-6-2022   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 17-6-2022   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 17-6-2022   | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 17-6-2022   | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 17-6-2022   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 17-6-2022   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 17-6-2022   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 17-6-2022   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 17-6-2022   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 17-6-2022   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 16-12-2022  | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 16-12-2022  | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 16-12-2022  | 2,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 16-12-2022  | 2,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 16-12-2022  | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 16-12-2022  | 3,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 16-12-2022  | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 16-12-2022  | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 16-12-2022  | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 16-12-2022  | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 16-12-2022  | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 16-12-2022  | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |



| 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  | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 26-8-2019          |
| O                | CG1                       | NOKIA           | 16-12-2022  | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 16-12-2022  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 26-8-2019          |
| O                | CG1                       | NOKIA           | 16-12-2022  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 16-12-2022  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 16-12-2022  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 16-12-2022  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 16-12-2022  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 15-12-2023  | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 15-12-2023  | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 15-12-2023  | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 15-12-2023  | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 15-12-2023  | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 15-12-2023  | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 15-12-2023  | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 15-12-2023  | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 15-12-2023  | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 15-12-2023  | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 15-12-2023  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 15-12-2023  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 15-12-2023  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 15-12-2023  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 15-12-2023  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG1                       | NOKIA           | 15-12-2023  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 20-12-2019  | 2,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 20-12-2019  | 2,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 20-12-2019  | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 50            | 26-8-2019          |
| O                | CG3                       | NOKIA           | 20-12-2019  | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 20-12-2019  | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 20-12-2019  | 3,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 20-12-2019  | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 20-12-2019  | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 20-12-2019  | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 20-12-2019  | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 20-12-2019  | 4,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 20-12-2019  | 4,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 20-12-2019  | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 20-12-2019  | 4,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 20-12-2019  | 4,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 20-12-2019  | 4,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 20-12-2019  | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 20-12-2019  | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 20-12-2019  | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 20-12-2019  | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 20-12-2019  | 5,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 20-12-2019  | 5,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 20-12-2019  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 20-12-2019  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 20-12-2019  | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 200           | 26-8-2019          |
| O                | CG3                       | NOKIA           | 20-12-2019  | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 20-12-2019  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 20-12-2019  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 20-12-2019  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 20-12-2019  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 19-6-2020   | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 19-6-2020   | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 19-6-2020   | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 95            | 26-8-2019          |
| O                | CG3                       | NOKIA           | 19-6-2020   | 3,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 19-6-2020   | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 19-6-2020   | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 19-6-2020   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 40            | 26-8-2019          |
| O                | CG3                       | NOKIA           | 19-6-2020   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 500           | 26-8-2019          |
| O                | CG3                       | NOKIA           | 19-6-2020   | 4,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 19-6-2020   | 4,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 19-6-2020   | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 19-6-2020   | 4,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 19-6-2020   | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 19-6-2020   | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 19-6-2020   | 4,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 19-6-2020   | 4,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 19-6-2020   | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 19-6-2020   | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 19-6-2020   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 19-6-2020   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 19-6-2020   | 5,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 19-6-2020   | 5,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CG3                       | NOKIA           | 19-6-2020   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument Name                  | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | CN1                       | CNP Assurances (100)             | 20-3-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | CN1                       | CNP Assurances (100)             | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CN1                       | CNP Assurances (100)             | 20-3-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | CN1                       | CNP Assurances (100)             | 19-6-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | CN1                       | CNP Assurances (100)             | 19-6-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CN1                       | CNP Assurances (100)             | 19-6-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | CN1                       | CNP Assurances (100)             | 19-6-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CN1                       | CNP Assurances (100)             | 19-6-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | CN1                       | CNP Assurances (100)             | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 26-8-2019          |
| O                | CN1                       | CNP Assurances (100)             | 19-6-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CN1                       | CNP Assurances (100)             | 19-6-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CN1                       | CNP Assurances (100)             | 19-6-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CN1                       | CNP Assurances (100)             | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3             | 26-8-2019          |
| O                | CN1                       | CNP Assurances (100)             | 19-6-2020   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CN1                       | CNP Assurances (100)             | 19-6-2020   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CN1                       | CNP Assurances (100)             | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CN1                       | CNP Assurances (100)             | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 10            | 26-8-2019          |
| O                | CN1                       | CNP Assurances (100)             | 19-6-2020   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CN1                       | CNP Assurances (100)             | 19-6-2020   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 3             | 26-8-2019          |
| O                | CN1                       | CNP Assurances (100)             | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CN1                       | CNP Assurances (100)             | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 196           | 26-8-2019          |
| O                | CN1                       | CNP Assurances (100)             | 19-6-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CN1                       | CNP Assurances (100)             | 19-6-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | CN1                       | CNP Assurances (100)             | 19-6-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 196           | 26-8-2019          |
| O                | CN1                       | CNP Assurances (100)             | 19-6-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | CN1                       | CNP Assurances (100)             | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CN1                       | CNP Assurances (100)             | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | CN1                       | CNP Assurances (100)             | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CN1                       | CNP Assurances (100)             | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | CN1                       | CNP Assurances (100)             | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CN1                       | CNP Assurances (100)             | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| F                | CN6                       | CNP Assurances SA - Stock Future | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| F                | CN6                       | CNP Assurances SA - Stock Future | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| F                | CN6                       | CNP Assurances SA - Stock Future | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| F                | CN6                       | CNP Assurances SA - Stock Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| F                | CN6                       | CNP Assurances SA - Stock Future | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| F                | CN6                       | CNP Assurances SA - Stock Future | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 20-9-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 20-9-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 26            | 26-8-2019          |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 20-9-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 20-9-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 37            | 26-8-2019          |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 20-9-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 20-9-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 107           | 26-8-2019          |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 20-9-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 20-9-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6144          | 26-8-2019          |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 20-9-2019   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 10            | 26-8-2019          |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 20-9-2019   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 26-8-2019          |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 20-9-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 35            | 26-8-2019          |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 20-9-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5252          | 26-8-2019          |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 20-9-2019   | 28,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 10            | 26-8-2019          |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 20-9-2019   | 28,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 26-8-2019          |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 20-9-2019   | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 13            | 26-8-2019          |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 20-9-2019   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 20-9-2019   | 29,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 20            | 26-8-2019          |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 20-9-2019   | 29,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 20-9-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 19            | 26-8-2019          |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 20-9-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 9997          | 26-8-2019          |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 20-9-2019   | 31,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 10            | 26-8-2019          |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 20-9-2019   | 31,0000        | P                 | EUR               | 0,5500 | 0,5500 | 0,5500 | 1           | 0,5500 | 1          | 1    | 20     | 47            | 26-8-2019          |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 20-9-2019   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 58            | 26-8-2019          |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 20-9-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3950          | 26-8-2019          |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 20-9-2019   | 33,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 20-9-2019   | 33,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 89            | 26-8-2019          |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 20-9-2019   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1545          | 26-8-2019          |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 20-9-2019   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2001          | 26-8-2019          |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 20-9-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2             | 26-8-2019          |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 20-9-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 20-9-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1608          | 26-8-2019          |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 20-9-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 117           | 26-8-2019          |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 20-9-2019   | 37,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 9             | 26-8-2019          |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 20-9-2019   | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 20-9-2019   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1123          | 26-8-2019          |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 20-9-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 30            | 26-8-2019          |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 20-9-2019   | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 16            | 26-8-2019          |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 20-9-2019   | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 20-9-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1891          | 26-8-2019          |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 20-9-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 225           | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument 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   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | CO2                       | Casino Guichard Perrachon European | 18-6-2021   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | CO2                       | Casino Guichard Perrachon European | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | CO2                       | Casino Guichard Perrachon European | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | CO2                       | Casino Guichard Perrachon European | 18-6-2021   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | CO2                       | Casino Guichard Perrachon European | 18-6-2021   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | CO2                       | Casino Guichard Perrachon European | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | CO2                       | Casino Guichard Perrachon European | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | CO2                       | Casino Guichard Perrachon European | 18-6-2021   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | CO2                       | Casino Guichard Perrachon European | 18-6-2021   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | CO2                       | Casino Guichard Perrachon European | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CO2                       | Casino Guichard Perrachon European | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 26            | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 52            | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 28            | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 19            | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 7             | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 102           | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 13            | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 777           | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 112           | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 5             | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 263           | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 1148          | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3067          | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 11            | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 60            | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 20            | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 750           | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 70            | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 156           | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 47            | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 34            | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2             | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 634           | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 60            | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 372           | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 48            | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 114,0000       | C                 | EUR               | 0,6000 | 0,9600 | 0,6000 | 5           | 0,9600 | 1          | 1    | 19     | 105           | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 114,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 24            | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 158           | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 41            | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 118,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 45            | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 118,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 274           | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 29            | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 300           | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 20-9-2019   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 18-10-2019  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 18-10-2019  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 18-10-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 9             | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 18-10-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 13            | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 18-10-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 17            | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 18-10-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 18-10-2019  | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 18-10-2019  | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 18-10-2019  | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 18-10-2019  | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Cappgemini (100)                   | 18-10-2019  | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 10            | 26-8-2019          |



| 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) | 18-10-2019  | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-10-2019  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-10-2019  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-10-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-10-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-10-2019  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-10-2019  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-10-2019  | 114,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-10-2019  | 114,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-10-2019  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-10-2019  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-10-2019  | 118,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-10-2019  | 118,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-10-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 21 26-8-2019       |
| O                | CP1                       | Capgemini (100) | 18-10-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-10-2019  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-10-2019  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 23     | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-10-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-10-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 33     | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 15-11-2019  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 17     | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 15-11-2019  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 3 26-8-2019        |
| O                | CP1                       | Capgemini (100) | 15-11-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 15-11-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 15-11-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 15-11-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 15-11-2019  | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 15-11-2019  | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 15-11-2019  | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 15-11-2019  | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 15-11-2019  | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 15-11-2019  | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 15-11-2019  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 8 26-8-2019        |
| O                | CP1                       | Capgemini (100) | 15-11-2019  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 15-11-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 15-11-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 15-11-2019  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 32 26-8-2019       |
| O                | CP1                       | Capgemini (100) | 15-11-2019  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 1 26-8-2019        |
| O                | CP1                       | Capgemini (100) | 15-11-2019  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 32 26-8-2019       |
| O                | CP1                       | Capgemini (100) | 15-11-2019  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 15-11-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 15-11-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 51     | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 81 26-8-2019       |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 47     | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 6 26-8-2019        |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 36     | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 65 26-8-2019       |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 33     | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 10 26-8-2019       |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 28     | 0             | 12 26-8-2019       |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 13 26-8-2019       |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 23     | 0             | 13 26-8-2019       |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 65 26-8-2019       |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 21     | 0             | 2 26-8-2019        |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 77 26-8-2019       |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 16 26-8-2019       |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 289 26-8-2019      |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 3 26-8-2019        |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 1059 26-8-2019     |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 61 26-8-2019       |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 1087 26-8-2019     |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 64 26-8-2019       |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 602 26-8-2019      |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 1553 26-8-2019     |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 346 26-8-2019      |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 31 26-8-2019       |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 17 26-8-2019       |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 210 26-8-2019      |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 16     | 0             | 7 26-8-2019        |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 763 26-8-2019      |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 34     | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 71 26-8-2019       |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 53     | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 73     | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 47     | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 56 26-8-2019       |



| 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   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 17            | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 32            | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 207           | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 420           | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 898           | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 463           | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 784           | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 725           | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 52            | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 465           | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 17            | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 439           | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 1             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 139           | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 33            | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 4             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 54            | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 63            | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 13            | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 25            | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 125           | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 117           | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 29            | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 10            | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 26            | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 190           | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 160,0000       | C                 | EUR               | 0,4500 | 0,4900 | 0,4500 | 2           | 0,4900 | 0          | 0    | 20     | 50            | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 22            | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 76         | 76   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 17            | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 7             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 1             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 20            | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 547           | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 350           | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 372           | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 1003          | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 1150          | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 125           | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 16            | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 137        | 137  | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 26-8-2019          |



| 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   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 500           | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 500           | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 100        | 100  | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 140        | 140  | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 17-6-2022   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 17-6-2022   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 17-6-2022   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 17-6-2022   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 17-6-2022   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 17-6-2022   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 17-6-2022   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 17-6-2022   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 17-6-2022   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 17-6-2022   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 17-6-2022   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 17-6-2022   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 17-6-2022   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 17-6-2022   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 104        | 104  | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 144        | 144  | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 15-12-2023  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 15-12-2023  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 15-12-2023  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 15-12-2023  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 15-12-2023  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 15-12-2023  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 15-12-2023  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100) | 15-12-2023  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |



| 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  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100)             | 15-12-2023  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100)             | 15-12-2023  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100)             | 15-12-2023  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100)             | 15-12-2023  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100)             | 15-12-2023  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100)             | 15-12-2023  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100)             | 15-12-2023  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100)             | 15-12-2023  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | CP1                       | Capgemini (100)             | 15-12-2023  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 108        | 108  | 0      | 0             | 26-8-2019          |
| F                | CP6                       | Capgemini - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 107        | 107  | 0      | 0             | 26-8-2019          |
| F                | CP6                       | Capgemini - Stock Future    | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 107        | 107  | 0      | 0             | 26-8-2019          |
| F                | CP6                       | Capgemini - Stock Future    | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 107        | 107  | 0      | 0             | 26-8-2019          |
| F                | CP6                       | Capgemini - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 107        | 107  | 0      | 3993          | 26-8-2019          |
| F                | CP6                       | Capgemini - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 107        | 107  | 0      | 0             | 26-8-2019          |
| F                | CP6                       | Capgemini - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 105        | 105  | 0      | 0             | 26-8-2019          |
| F                | CP8                       | Capgemini - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 55            | 26-8-2019          |
| F                | CP8                       | Capgemini - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 70            | 26-8-2019          |
| F                | CP8                       | Capgemini - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 40            | 26-8-2019          |
| F                | CP8                       | Capgemini - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| F                | CP8                       | Capgemini - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)       | 20-9-2019   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 74            | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)       | 20-9-2019   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)       | 20-9-2019   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 80            | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)       | 20-9-2019   | 8,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 106           | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)       | 20-9-2019   | 8,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)       | 20-9-2019   | 8,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)       | 20-9-2019   | 8,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 258           | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)       | 20-9-2019   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)       | 20-9-2019   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1164          | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)       | 20-9-2019   | 9,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 38            | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)       | 20-9-2019   | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 237           | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)       | 20-9-2019   | 9,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 255           | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)       | 20-9-2019   | 9,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2217          | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)       | 20-9-2019   | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 74            | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)       | 20-9-2019   | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)       | 20-9-2019   | 9,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 39            | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)       | 20-9-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5000          | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)       | 20-9-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 12461         | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)       | 20-9-2019   | 10,5000        | C                 | EUR               | 0,1500 | 0,1500 | 0,1500 | 1           | 0,1500 | 0          | 0    | 1      | 2300          | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)       | 20-9-2019   | 10,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 720           | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)       | 20-9-2019   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3271          | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)       | 20-9-2019   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5392          | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)       | 20-9-2019   | 11,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)       | 20-9-2019   | 11,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1981          | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)       | 20-9-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4941          | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)       | 20-9-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 6433          | 26-8-2019          |
| 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          | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)       | 20-9-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1086          | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)       | 20-9-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 200           | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)       | 20-9-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 200           | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)       | 20-9-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 80            | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)       | 20-9-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)       | 18-10-2019  | 8,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)       | 18-10-2019  | 8,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)       | 18-10-2019  | 8,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)       | 18-10-2019  | 8,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)       | 18-10-2019  | 9,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)       | 18-10-2019  | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 130           | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)       | 18-10-2019  | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 27            | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)       | 18-10-2019  | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)       | 18-10-2019  | 9,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)       | 18-10-2019  | 9,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)       | 18-10-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 80            | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)       | 18-10-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 300           | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)       | 18-10-2019  | 10,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7160          | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)       | 18-10-2019  | 10,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 353           | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)       | 18-10-2019  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1500          | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)       | 18-10-2019  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 101           | 26-8-2019          |



| 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) | 18-10-2019  | 11,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 471           | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 18-10-2019  | 11,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 98            | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 18-10-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 18-10-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 150           | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 18-10-2019  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 18-10-2019  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 18-10-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 18-10-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 15-11-2019  | 8,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 15-11-2019  | 8,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 15-11-2019  | 9,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 15-11-2019  | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 15-11-2019  | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 15-11-2019  | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 15-11-2019  | 9,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 15-11-2019  | 9,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 15-11-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 15-11-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 100           | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 15-11-2019  | 10,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 15-11-2019  | 10,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 15-11-2019  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 15-11-2019  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 15-11-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 15-11-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 15-11-2019  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 15-11-2019  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 15-11-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 15-11-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 60            | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 80            | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| 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           | 26-8-2019          |
| 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             | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 180           | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1848          | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 9,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1397          | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 29770         | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 10,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 376           | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 10,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 785           | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1480          | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 744           | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 16608         | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 16858         | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 192           | 26-8-2019          |
| 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          | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2008          | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 421           | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 170           | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 240           | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 886           | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 9,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 83            | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 9,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2283          | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 701           | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1729          | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5747          | 26-8-2019          |



| 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   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 543           | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 797           | 26-8-2019          |
| 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             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 5             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 61            | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 117           | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11425         | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 52            | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 98            | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 320           | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2473          | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4222          | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 9,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 9,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 102           | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5136          | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3731          | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2307          | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 605           | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 8118          | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 15004         | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 415           | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 502           | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 301           | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 40            | 26-8-2019          |
| 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            | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 18-12-2020  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 186           | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 18-12-2020  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 89            | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 18-12-2020  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 18-12-2020  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 27766         | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 18-12-2020  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 14179         | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 18-12-2020  | 10,0000        | C                 | EUR               | 1,1200 | 1,1200 | 1,1200 | 1           | 1,1200 | 1          | 1    | 250    | 9207          | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 18-12-2020  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 33344         | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 18-12-2020  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4436          | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 18-12-2020  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 116           | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 18-12-2020  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 126           | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 18-12-2020  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 12            | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 18-12-2020  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 2             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 18-12-2020  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 2             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 2             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 18-6-2021   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 18-6-2021   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 18-6-2021   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 8             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 18-6-2021   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 18-6-2021   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 18-6-2021   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 17-12-2021  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 17-12-2021  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100) | 17-12-2021  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |



| 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  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2000          | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)                | 17-12-2021  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2150          | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)                | 17-6-2022   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)                | 17-6-2022   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)                | 17-6-2022   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)                | 17-6-2022   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)                | 17-6-2022   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)                | 17-6-2022   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)                | 17-6-2022   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)                | 16-12-2022  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)                | 16-12-2022  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)                | 16-12-2022  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)                | 16-12-2022  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 150           | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)                | 16-12-2022  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)                | 16-12-2022  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)                | 16-12-2022  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)                | 15-12-2023  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)                | 15-12-2023  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)                | 15-12-2023  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)                | 15-12-2023  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)                | 15-12-2023  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CR1                       | Credit Agricole (100)                | 15-12-2023  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| F                | CR6                       | Credit Agricole SA - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 21000         | 26-8-2019          |
| F                | CR6                       | Credit Agricole SA - Stock Future    | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| F                | CR6                       | Credit Agricole SA - Stock Future    | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| F                | CR6                       | Credit Agricole SA - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| F                | CR6                       | Credit Agricole SA - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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            | 26-8-2019          |
| 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           | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CS1                       | Axa (100)                            | 20-9-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)                            | 20-9-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)                            | 20-9-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)                            | 20-9-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 423           | 26-8-2019          |
| O                | CS1                       | Axa (100)                            | 20-9-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)                            | 20-9-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1052          | 26-8-2019          |
| O                | CS1                       | Axa (100)                            | 20-9-2019   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)                            | 20-9-2019   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 420           | 26-8-2019          |
| O                | CS1                       | Axa (100)                            | 20-9-2019   | 17,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)                            | 20-9-2019   | 17,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 150           | 26-8-2019          |
| O                | CS1                       | Axa (100)                            | 20-9-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)                            | 20-9-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3083          | 26-8-2019          |



| 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)       | 20-9-2019   | 18,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 18,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 135           | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3623          | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 19,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 19,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1163          | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11449         | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 20,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 20,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 368           | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 238                | 26-8-2019 |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 21,0000        | P                 | EUR               | 0,3600 | 0,3600 | 0,3600 | 1           | 0,3600 | 0          | 0    | 1      | 4727          | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 21,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 480           | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 21,5000        | P                 | EUR               | 0,5900 | 0,5900 | 0,5900 | 1           | 0,5900 | 1          | 1    | 290    | 5450          | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 22,0000        | C                 | EUR               | 0,1600 | 0,1600 | 0,1600 | 2           | 0,1600 | 0          | 0    | 386    | 31515         | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 14678         | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5625          | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 22,5000        | P                 | EUR               | 1,3300 | 1,3300 | 1,3300 | 1           | 1,3300 | 1          | 1    | 86     | 2427          | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10474         | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5159          | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 23,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 902           | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 23,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3750          | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7430          | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 537           | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 24,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 147           | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 24,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 100           | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1180          | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 132           | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 100           | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 171           | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1071          | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 300           | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 18-10-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 18-10-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 18-10-2019  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 18-10-2019  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 18-10-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 18-10-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2288          | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 18-10-2019  | 20,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 18-10-2019  | 20,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 18-10-2019  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 667           | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 18-10-2019  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1456          | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 18-10-2019  | 21,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 18-10-2019  | 21,5000        | P                 | EUR               | 0,7800 | 0,7800 | 0,7800 | 1           | 0,7800 | 1          | 1    | 13     | 197           | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 18-10-2019  | 22,0000        | C                 | EUR               | 0,3200 | 0,3200 | 0,3200 | 1           | 0,3200 | 0          | 0    | 13     | 612           | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 18-10-2019  | 22,0000        | P                 | EUR               | 1,0800 | 1,0800 | 1,0800 | 1           | 1,0800 | 1          | 1    | 93     | 554           | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 18-10-2019  | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 192           | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 18-10-2019  | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 38            | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 18-10-2019  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 281           | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 18-10-2019  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 62            | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 18-10-2019  | 23,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 268           | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 18-10-2019  | 23,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 18-10-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 18-10-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 18-10-2019  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 18-10-2019  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 18-10-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 18-10-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 18-10-2019  | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 18-10-2019  | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 15-11-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |           |
| O                | CS1                       | Axa (100)       | 15-11-2019  | 18,0000        | P                 | EUR               |        |        |        |             |        |            |      |        |               |                    |           |



| Instrument Type* | Instrument Trading Symbol | Instrument 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)       | 15-11-2019  | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 15-11-2019  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 145           | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 15-11-2019  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 15-11-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 15-11-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 15-11-2019  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 15-11-2019  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 420           | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 291           | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 16814         | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6321          | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 17,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 19            | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 17,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 671           | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20271         | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 18,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 150           | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 18,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 932           | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 201           | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5792          | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 19,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 234           | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 19,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 787           | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 349           | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 23826         | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 329           | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7730          | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 8211          | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20623         | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3726          | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 11812         | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 28332         | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 9751          | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2733          | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 5             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 16334         | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 226           | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3054          | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 5             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 51            | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 14,0000        | P                 | EUR               | 0,0800 | 0,0800 | 0,0800 | 1           | 0,0800 | 0          | 0    | 100    | 100           | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 204           | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1948          | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 24            | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 11211         | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7065          | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 527           | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1695          | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 913           | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 429           | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 24,0000        | C                 | EUR               | 0,3000 | 0,3000 | 0,3000 | 4           | 0,3000 | 0          | 0    | 250    | 4096          | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 511           | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 626           | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 100           | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1159          | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 421           | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 19853         | 26-8-2019          |



| 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   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 227           | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 37048         | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4020          | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 11668         | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1260          | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 12124         | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 13614         | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 22,0000        | P                 | EUR               | 2,7100 | 2,7300 | 2,7100 | 2           | 2,7300 | 3          | 3    | 92     | 9704          | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 21950         | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 514           | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7421          | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 451           | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5083          | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 200           | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 514           | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 92            | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1022          | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 200           | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 10,0000        | P                 | EUR               | 0,0900 | 0,0900 | 0,0900 | 4           | 0,0900 | 0          | 0    | 545    | 853           | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 1             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 88            | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5706          | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 16,0000        | C                 | EUR               | 5,6000 | 5,6000 | 5,6000 | 1           | 5,6000 | 6          | 6    | 10     | 110           | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 15570         | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 100           | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 18,0000        | P                 | EUR               | 1,1900 | 1,2100 | 1,1900 | 5           | 1,2100 | 1          | 1    | 413    | 15508         | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 280           | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 20,0000        | P                 | EUR               | 2,0200 | 2,0300 | 2,0200 | 7           | 2,0200 | 2          | 2    | 400    | 29043         | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 22517         | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 21165         | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 31734         | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 8516          | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5001          | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5123          | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 10            | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 14,0000        | P                 | EUR               | 0,6400 | 0,6400 | 0,6400 | 7           | 0,6400 | 1          | 1    | 7      | 1010          | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 15,0000        | P                 | EUR               | 0,8700 | 0,8700 | 0,8700 | 2           | 0,8700 | 1          | 1    | 2      | 15            | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2511          | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 350           | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4755          | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 500           | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1001          | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 108           | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 12            | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 106           | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 20            | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 187           | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1725          | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2             | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 9178          | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1511          | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 14000         | 26-8-2019          |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 11500         | 26-8-2019          |



| 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)                | 17-12-2021  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 8100          | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 17-12-2021  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 844           | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 17-12-2021  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 3500          | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 17-12-2021  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3379          | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 17-12-2021  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 17-12-2021  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 115           | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 17-12-2021  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 17-12-2021  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 17-12-2021  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 17-6-2022   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 17-6-2022   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 12            | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 17-6-2022   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 17-6-2022   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 250           | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 17-6-2022   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 17-6-2022   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 17-6-2022   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 17-6-2022   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 17-6-2022   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 150           | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 17-6-2022   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 1             | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 17-6-2022   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 17-6-2022   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 16-12-2022  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 16-12-2022  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 16-12-2022  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 16-12-2022  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 750           | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 16-12-2022  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 16-12-2022  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 17            | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 16-12-2022  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 16-12-2022  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 4350          | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 16-12-2022  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 6010          | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 16-12-2022  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 15500         | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 16-12-2022  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 16-12-2022  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 6000          | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 16-12-2022  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10001         | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 16-12-2022  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 16-12-2022  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 16-12-2022  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 16-12-2022  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 16-12-2022  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 15-12-2023  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 15-12-2023  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 15-12-2023  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 15-12-2023  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 15-12-2023  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 15-12-2023  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 370           | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 15-12-2023  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 100           | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 15-12-2023  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 4000          | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 15-12-2023  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 15-12-2023  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 2             | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 15-12-2023  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 15-12-2023  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 15-12-2023  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 15-12-2023  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 15-12-2023  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CS1                       | Axa (100)                | 15-12-2023  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| F                | CS6                       | AXA SA - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 19            | 26-8-2019          |
| F                | CS6                       | AXA SA - Stock Future    | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| F                | CS6                       | AXA SA - Stock Future    | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| F                | CS6                       | AXA SA - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 50000         | 26-8-2019          |
| F                | CS6                       | AXA SA - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| F                | CS6                       | AXA SA - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| F                | CS8                       | Axa SA - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 50            | 26-8-2019          |
| 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           | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | CS9                       | Axa European             | 20-9-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | CS9                       | Axa European             | 20-9-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CS9                       | Axa European             | 20-9-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | CS9                       | Axa European             | 20-9-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CS9                       | Axa European             | 20-9-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | CS9                       | Axa European             | 20-9-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CS9                       | Axa European             | 20-9-2019   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | CS9                       | Axa European             | 20-9-2019   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CS9                       | Axa European             | 20-9-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | CS9                       | Axa European             | 20-9-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CS9                       | Axa European             | 20-9-2019   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument 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    | 19-6-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | CS9                       | Axa European    | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CS9                       | Axa European    | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | CS9                       | Axa European    | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CS9                       | Axa European    | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | CS9                       | Axa European    | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CS9                       | Axa European    | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | CS9                       | Axa European    | 18-12-2020  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | CS9                       | Axa European    | 18-12-2020  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CS9                       | Axa European    | 18-12-2020  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | CS9                       | Axa European    | 18-12-2020  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CS9                       | Axa European    | 18-12-2020  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CS9                       | Axa European    | 18-12-2020  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CS9                       | Axa European    | 18-12-2020  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CS9                       | Axa European    | 18-12-2020  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | CS9                       | Axa European    | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CS9                       | Axa European    | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 100           | 26-8-2019          |
| O                | CS9                       | Axa European    | 18-12-2020  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CS9                       | Axa European    | 18-12-2020  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | CS9                       | Axa European    | 18-12-2020  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CS9                       | Axa European    | 18-12-2020  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | CS9                       | Axa European    | 18-12-2020  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CS9                       | Axa European    | 18-12-2020  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | CS9                       | Axa European    | 18-6-2021   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | CS9                       | Axa European    | 18-6-2021   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CS9                       | Axa European    | 18-6-2021   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | CS9                       | Axa European    | 18-6-2021   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | CS9                       | Axa European    | 18-6-2021   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | CS9                       | Axa European    | 18-6-2021   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | CS9                       | Axa European    | 18-6-2021   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CS9                       | Axa European    | 18-6-2021   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | CS9                       | Axa European    | 18-6-2021   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CS9                       | Axa European    | 18-6-2021   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | CS9                       | Axa European    | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | CS9                       | Axa European    | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 22            | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 156           | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 334           | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 355           | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 406           | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 20            | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1024          | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 61            | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 5416          | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 347           | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2060          | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 74,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 8             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 74,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 360           | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1568          | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1464          | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 161           | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 76,0000        | P                 | EUR               | 0,6700 | 0,6700 | 0,6700 | 1           | 0,6700 | 1          | 1    | 28     | 1109          | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 78,0000        | C                 | EUR               | 2,1600 | 2,4300 | 2,1600 | 2           | 2,4300 | 3          | 3    | 2      | 1627          | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 264           | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7373          | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 184           | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 82,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 13290         | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 82,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1643          | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 86,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 86,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |



| 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)    | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-10-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-10-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-10-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-10-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-10-2019  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 16            | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-10-2019  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-10-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 32            | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-10-2019  | 72,0000        | P                 | EUR               | 0,5200 | 0,5200 | 0,5200 | 1           | 0,5200 | 0          | 0    | 75     | 269           | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-10-2019  | 74,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 16            | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-10-2019  | 74,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1431          | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-10-2019  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-10-2019  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 31            | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-10-2019  | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 4             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-10-2019  | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-10-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 16            | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-10-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 14            | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-10-2019  | 82,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 74            | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-10-2019  | 82,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-10-2019  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1357          | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-10-2019  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-10-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 8             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-10-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-10-2019  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-10-2019  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-10-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-10-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 72,0000        | P                 | EUR               | 0,8200 | 0,8200 | 0,8200 | 1           | 0,8200 | 1          | 1    | 34     | 333           | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 25            | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 82,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 82,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 60            | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 5             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 907           | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 170           | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 12            | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 558           | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 827           | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 1             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3378          | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 24            | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1657          | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 3880          | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3839          | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 1120          | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2104          | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 2446          | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1292          | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1068          | 26-8-2019          |



| 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)    | 20-12-2019  | 75,0000        | P                 | EUR               | 1,7800 | 1,7800 | 1,7800 | 2           | 1,7800 | 2          | 2    | 100    | 793           | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2721          | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1737          | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1142          | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 70            | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 81         | 81   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 259           | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 276           | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 37            | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 488           | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 252           | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 318           | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 61            | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 183           | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 46            | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 142           | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 702           | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 123           | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 250           | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 50            | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 90,0000        | C                 | EUR               | 0,7800 | 0,7800 | 0,7800 | 2           | 0,7800 | 1          | 1    | 50     | 355           | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 92            | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 1             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 28            | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 4             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 805           | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 399           | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 638           | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 21            | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 600           | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 336           | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 126           | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 163           | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 600           | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 80,0000        | C                 | EUR               | 4,0500 | 4,0600 | 4,0500 | 2           | 4,0600 | 4          | 4    | 4      | 375           | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 17            | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 950           | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 50            | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 1             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1064          | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 99            | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 639           | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 660           | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1003          | 26-8-2019          |



| 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)    | 18-12-2020  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 57            | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 17            | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 824           | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 51            | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 85,0000        | C                 | EUR               | 2,9700 | 2,9700 | 2,9700 | 2           | 2,9700 | 3          | 3    | 2      | 6             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 90,0000        | C                 | EUR               | 1,6900 | 1,6900 | 1,6900 | 1           | 1,6900 | 2          | 2    | 1      | 41            | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 83         | 83   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 8             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 1             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 200           | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 8             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 39            | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 86         | 86   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 17-6-2022   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 17-6-2022   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 17-6-2022   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 17-6-2022   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 17-6-2022   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 17-6-2022   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 17-6-2022   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 17-6-2022   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 17-6-2022   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 17-6-2022   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 17-6-2022   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 17-6-2022   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 16-12-2022  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 16-12-2022  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 16-12-2022  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 16-12-2022  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 16-12-2022  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 16-12-2022  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 16-12-2022  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 16-12-2022  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 16-12-2022  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 1500          | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 16-12-2022  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 16-12-2022  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1875          | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 16-12-2022  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 1             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 16-12-2022  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 16-12-2022  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 16-12-2022  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 16-12-2022  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)    | 16-12-2022  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |



| 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)                | 16-12-2022  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 88         | 88   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)                | 15-12-2023  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)                | 15-12-2023  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)                | 15-12-2023  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)                | 15-12-2023  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)                | 15-12-2023  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)                | 15-12-2023  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)                | 15-12-2023  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)                | 15-12-2023  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)                | 15-12-2023  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)                | 15-12-2023  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)                | 15-12-2023  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)                | 15-12-2023  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)                | 15-12-2023  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | DA1                       | Danone (100)                | 15-12-2023  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 82         | 82   | 0      | 0             | 26-8-2019          |
| F                | DA6                       | Danone - Stock Future       | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 15            | 26-8-2019          |
| F                | DA6                       | Danone - Stock Future       | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 0             | 26-8-2019          |
| F                | DA6                       | Danone - Stock Future       | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 0             | 26-8-2019          |
| F                | DA6                       | Danone - Stock Future       | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 18129         | 26-8-2019          |
| F                | DA6                       | Danone - Stock Future       | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 79         | 79   | 0      | 0             | 26-8-2019          |
| F                | DA6                       | Danone - Stock Future       | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 78         | 78   | 0      | 0             | 26-8-2019          |
| F                | DA8                       | Danone - Dividend Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5             | 26-8-2019          |
| F                | DA8                       | Danone - Dividend Future    | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 26-8-2019          |
| F                | DA8                       | Danone - Dividend Future    | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| F                | DA8                       | Danone - Dividend Future    | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| F                | DA8                       | Danone - Dividend Future    | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 20-9-2019   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 20-9-2019   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 20-9-2019   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 20-9-2019   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 20-9-2019   | 8,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 20-9-2019   | 8,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 20-9-2019   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 20-9-2019   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 20-9-2019   | 9,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 20-9-2019   | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 20-9-2019   | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 20-9-2019   | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 20-9-2019   | 9,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 20-9-2019   | 9,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 20-9-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 20-9-2019   | 10,0000        | P                 | EUR               | 0,2400 | 0,2400 | 0,2400 | 2           | 0,2400 | 0          | 0    | 61     | 24952         | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 20-9-2019   | 10,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 20-9-2019   | 10,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 13            | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 20-9-2019   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 20-9-2019   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6140          | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 20-9-2019   | 11,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 20-9-2019   | 11,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 162           | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 20-9-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2150          | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 20-9-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 250           | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 20-9-2019   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 12402         | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 20-9-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2510          | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 20-9-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5965          | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 20-9-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 115           | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 20-9-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 175           | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 20-9-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 20-9-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 651           | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 20-9-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 20-9-2019   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 45            | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 20-9-2019   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 20-9-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 20-9-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 20-9-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 20-9-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 20-9-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 20-9-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 18-10-2019  | 8,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 18-10-2019  | 8,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 18-10-2019  | 9,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 18-10-2019  | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 18-10-2019  | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 18-10-2019  | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 18-10-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 18-10-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 60            | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 18-10-2019  | 10,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 18-10-2019  | 10,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 32            | 26-8-2019          |
| O                | DF1                       | Electricite de France (100) | 18-10-2019  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument Name                         | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |           |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|-----------|
| O                | DF3                       | Electricité de France European          | 18-6-2021   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 26-8-2019          |           |
| F                | DF6                       | Electricité De France - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 26-8-2019          |           |
| F                | DF6                       | Electricité De France - Stock Future    | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 26-8-2019          |           |
| F                | DF6                       | Electricité De France - Stock Future    | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 26-8-2019          |           |
| F                | DF6                       | Electricité De France - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 26-8-2019          |           |
| F                | DF6                       | Electricité De France - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 26-8-2019          |           |
| F                | DF6                       | Electricité De France - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 26-8-2019          |           |
| F                | DF8                       | Electricité de France - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |           |
| F                | DF8                       | Electricité de France - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |           |
| F                | DF8                       | Electricité de France - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |           |
| F                | DF8                       | Electricité de France - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |           |
| F                | DF8                       | Electricité de France - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |           |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 47     | 0             | 26-8-2019          |           |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 26-8-2019          |           |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 42     | 0             | 26-8-2019          |           |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 55            | 26-8-2019          |           |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 37     | 0             | 26-8-2019          |           |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 68            | 26-8-2019          |           |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 32     | 0             | 26-8-2019          |           |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 88            | 26-8-2019          |           |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 27     | 0             | 26-8-2019          |           |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 62            | 26-8-2019          |           |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 22     | 0             | 26-8-2019          |           |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 275           | 26-8-2019          |           |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 21     | 0             | 26-8-2019          |           |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 827           | 26-8-2019          |           |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 17     | 0             | 571                | 26-8-2019 |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 298           | 26-8-2019          |           |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 2053               | 26-8-2019 |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1159          | 26-8-2019          |           |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 33                 | 26-8-2019 |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 401           | 26-8-2019          |           |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 3221               | 26-8-2019 |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 90,0000        | P                 | EUR               | 0,7100 | 0,7100 | 0,7100 | 1           | 0,7100 | 1          | 1    | 1      | 1             | 2347               | 26-8-2019 |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 91,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0                  | 26-8-2019 |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 91,0000        | P                 | EUR               | 0,7500 | 0,7500 | 0,7500 | 1           | 0,7500 | 1          | 1    | 1      | 13            | 65                 | 26-8-2019 |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 151                | 26-8-2019 |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 1451               | 26-8-2019 |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 93,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 250                | 26-8-2019 |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 93,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 54                 | 26-8-2019 |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 94,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 1924               | 26-8-2019 |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 94,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 35                 | 26-8-2019 |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 1689               | 26-8-2019 |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 95,0000        | P                 | EUR               | 2,1500 | 2,1500 | 2,1500 | 1           | 2,1500 | 2          | 2    | 2      | 1             | 60                 | 26-8-2019 |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 96,0000        | C                 | EUR               | 1,9600 | 2,1000 | 1,9600 | 2           | 2,1000 | 3          | 3    | 3      | 3             | 535                | 26-8-2019 |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 520                | 26-8-2019 |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 5312               | 26-8-2019 |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 98,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 40                 | 26-8-2019 |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 1725               | 26-8-2019 |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 26-8-2019 |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 136                | 26-8-2019 |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0                  | 26-8-2019 |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 150                | 26-8-2019 |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 0                  | 26-8-2019 |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 0                  | 26-8-2019 |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 0                  | 26-8-2019 |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 23     | 0             | 0                  | 26-8-2019 |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | DG1                       | Vinci (100)                             | 20-9-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 43     | 0             | 0                  | 26-8-2019 |
| O                | DG1                       | Vinci (100)                             | 18-10-2019  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 21     | 0             | 0                  | 26-8-2019 |
| O                | DG1                       | Vinci (100)                             | 18-10-2019  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 178                | 26-8-2019 |
| O                | DG1                       | Vinci (100)                             | 18-10-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 17     | 0             | 0                  | 26-8-2019 |
| O                | DG1                       | Vinci (100)                             | 18-10-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 417                | 26-8-2019 |
| O                | DG1                       | Vinci (100)                             | 18-10-2019  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 0                  | 26-8-2019 |
| O                | DG1                       | Vinci (100)                             | 18-10-2019  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 330                | 26-8-2019 |
| O                | DG1                       | Vinci (100)                             | 18-10-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 0                  | 26-8-2019 |
| O                | DG1                       | Vinci (100)                             | 18-10-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 652                | 26-8-2019 |
| O                | DG1                       | Vinci (100)                             | 18-10-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 50                 | 26-8-2019 |
| O                | DG1                       | Vinci (100)                             | 18-10-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 189                | 26-8-2019 |
| O                | DG1                       | Vinci (100)                             | 18-10-2019  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0                  | 26-8-2019 |
| O                | DG1                       | Vinci (100)                             | 18-10-2019  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 26-8-2019 |
| O                | DG1                       | Vinci (100)                             | 18-10-2019  | 94,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 20                 | 26-8-2019 |
| O                | DG1                       | Vinci (100)                             | 18-10-2019  | 94,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 26-8-2019 |
| O                | DG1                       | Vinci (100)                             | 18-10-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 52                 | 26-8-2019 |



| 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)     | 18-10-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-10-2019  | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 5             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-10-2019  | 98,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-10-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4540          | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-10-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-10-2019  | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 107           | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-10-2019  | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-10-2019  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-10-2019  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-10-2019  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-10-2019  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 15-11-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 15-11-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 15-11-2019  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 15-11-2019  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 15-11-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 15-11-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 15-11-2019  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 15-11-2019  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 15-11-2019  | 94,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 15-11-2019  | 94,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 15-11-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 15-11-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 15-11-2019  | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 15-11-2019  | 98,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 15-11-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 15-11-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 15-11-2019  | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 15-11-2019  | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 15-11-2019  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 17            | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 15-11-2019  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 15-11-2019  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 15-11-2019  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 166           | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 70            | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 899           | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 23            | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 415           | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 126           | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2644          | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 123           | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 2689          | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1577          | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 416           | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 324           | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 4492          | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1409          | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 3772          | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1629          | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 853           | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 136           | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2021          | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 13            | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 52            | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 120,0000       | C                 | EUR               | 0,1300 | 0,1300 | 0,1300 | 1           | 0,1300 | 0          | 0    | 1      | 1             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 17            | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 36            | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 22            | 26-8-2019          |



| 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)     | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 105           | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 13            | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 715           | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 17            | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 67            | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 94            | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 21            | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 284           | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 3             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 426           | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 192           | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 243           | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 722           | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1115          | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 43            | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 6             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 677           | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 58            | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 50            | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 1             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 551           | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1304          | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 4             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 51            | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 50            | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 43            | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21            | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 1             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 356           | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 204           | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 155           | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 603           | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 2250          | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 85,0000        | P                 | EUR               | 5,5100 | 5,6200 | 5,4700 | 7           | 5,6200 | 5          | 5    | 7      | 22            | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 2450          | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 88,0000        | P                 | EUR               | 6,5300 | 6,7500 | 6,5300 | 3           | 6,7500 | 7          | 7    | 3      | 8             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 8             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 63            | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 3097          | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 5             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 97            | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 91            | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 68         | 68   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 26-8-2019          |



| 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)     | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 700           | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 700           | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 73,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 415           | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 73,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 2270          | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 50            | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 450           | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 20            | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 17-6-2022   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 17-6-2022   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 17-6-2022   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 17-6-2022   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 17-6-2022   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 17-6-2022   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 17-6-2022   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 17-6-2022   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 17-6-2022   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 17-6-2022   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 17-6-2022   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 17-6-2022   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 250           | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 75         | 75   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 116        | 116  | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 15-12-2023  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 15-12-2023  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 15-12-2023  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 15-12-2023  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 15-12-2023  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 15-12-2023  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 15-12-2023  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 15-12-2023  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 15-12-2023  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 15-12-2023  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 15-12-2023  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 15-12-2023  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |



| 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)     | 15-12-2023  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 15-12-2023  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 69         | 69   | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 15-12-2023  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DG1                       | Vinci (100)     | 15-12-2023  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 120        | 120  | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 26-8-2019          |
| O                | DG2                       | Vinci European  | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 26-8-2019          |
| O                | DG2                       | Vinci European  | 20-12-2019  | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 20-12-2019  | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 292           | 26-8-2019          |
| O                | DG2                       | Vinci European  | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 250           | 26-8-2019          |
| O                | DG2                       | Vinci European  | 20-12-2019  | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 270           | 26-8-2019          |
| O                | DG2                       | Vinci European  | 20-12-2019  | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 72            | 26-8-2019          |
| O                | DG2                       | Vinci European  | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 610           | 26-8-2019          |
| O                | DG2                       | Vinci European  | 20-12-2019  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 20-12-2019  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 20-12-2019  | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 2             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 20-12-2019  | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 520           | 26-8-2019          |
| O                | DG2                       | Vinci European  | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 20-12-2019  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 20-12-2019  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 400           | 26-8-2019          |
| O                | DG2                       | Vinci European  | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 19-6-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 19-6-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 40            | 26-8-2019          |
| O                | DG2                       | Vinci European  | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 19-6-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 19-6-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 30            | 26-8-2019          |
| O                | DG2                       | Vinci European  | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 19-6-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 19-6-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 19-6-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 19-6-2020   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 18-12-2020  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 18-12-2020  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 80            | 26-8-2019          |
| O                | DG2                       | Vinci European  | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | DG2                       | Vinci European  | 18-12-2020  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument Name                 | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | DH1                       | DBV Technologies - Stock Option | 18-10-2019  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | DH1                       | DBV Technologies - Stock Option | 18-10-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | DH1                       | DBV Technologies - Stock Option | 18-10-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | DH1                       | DBV Technologies - Stock Option | 18-10-2019  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | DH1                       | DBV Technologies - Stock Option | 18-10-2019  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | DH1                       | DBV Technologies - Stock Option | 18-10-2019  | 15,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | DH1                       | DBV Technologies - Stock Option | 18-10-2019  | 15,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | DH1                       | DBV Technologies - Stock Option | 18-10-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | DH1                       | DBV Technologies - Stock Option | 18-10-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | DH1                       | DBV Technologies - Stock Option | 18-10-2019  | 16,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | DH1                       | DBV Technologies - Stock Option | 18-10-2019  | 16,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | DH1                       | DBV Technologies - Stock Option | 18-10-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | DH1                       | DBV Technologies - Stock Option | 18-10-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | DH1                       | DBV Technologies - Stock Option | 18-10-2019  | 17,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | DH1                       | DBV Technologies - Stock Option | 18-10-2019  | 17,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | DH1                       | DBV Technologies - Stock Option | 18-10-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | DH1                       | DBV Technologies - Stock Option | 18-10-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | DH1                       | DBV Technologies - Stock Option | 18-10-2019  | 18,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | DH1                       | DBV Technologies - Stock Option | 18-10-2019  | 18,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | DH1                       | DBV Technologies - Stock Option | 18-10-2019  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | DH1                       | DBV Technologies - Stock Option | 18-10-2019  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | DH1                       | DBV Technologies - Stock Option | 18-10-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | DH1                       | DBV Technologies - Stock Option | 18-10-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | DH1                       | DBV Technologies - Stock Option | 18-10-2019  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | DH1                       | DBV Technologies - Stock Option | 18-10-2019  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | DH1                       | DBV Technologies - Stock Option | 18-10-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-201           |



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| Instrument Type* | Instrument Trading Symbol | Instrument 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                       | Aéroports de Paris - Stock Option | 20-3-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 20-3-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 2             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 20-3-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 20-3-2020   | 150,0000       | P                 | EUR               | 8,0000 | 8,0000 | 8,0000 | 1           | 8,0000 | 8          | 8    | 5      | 5             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 20-3-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 80            | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 20-3-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 20-3-2020   | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 54            | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 20-3-2020   | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 20-3-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 80            | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 20-3-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 20-3-2020   | 190,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 20-3-2020   | 190,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 20-3-2020   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 20-3-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 20-3-2020   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 20-3-2020   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 68         | 68   | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 20-3-2020   | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 20-3-2020   | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 98         | 98   | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 30            | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 5             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 6             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 19-6-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 19-6-2020   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 25            | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 19-6-2020   | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 19-6-2020   | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 19-6-2020   | 180,0000       | C                 | EUR               | 2,6000 | 2,6000 | 2,6000 | 1           | 2,6000 | 3          | 3    | 2      | 48            | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 19-6-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 19-6-2020   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 19-6-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 19-6-2020   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 19-6-2020   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 19-6-2020   | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 19-6-2020   | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 101        | 101  | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 19-6-2020   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 19-6-2020   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 152        | 152  | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 18-12-2020  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 18-12-2020  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 5             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 18-12-2020  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 18-12-2020  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 18-12-2020  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 18-12-2020  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 18-12-2020  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 18-12-2020  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 153        | 153  | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 18-6-2021   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 18-6-2021   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 18-6-2021   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 18-6-2021   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 18-6-2021   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 18-6-2021   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 18-6-2021   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | DQ1                       | Aéroports de Paris - Stock Option | 18-6-2021   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100)           | 20-9-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 68         | 68   | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100)           | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100)           | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100)           | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100)           | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100)           | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100)           | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100)           | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100)           | 20-9-2019   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100)           | 20-9-2019   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100)           | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100)           | 20-9-2019   | 100,0000       | P                 | EUR               | 0,3000 | 0,3000 | 0,3000 | 1           | 0,3000 | 0          | 0    | 3      | 3             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100)           | 20-9-2019   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 17            | 26-8-2019          |



| 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) | 20-9-2019   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 17            | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 45            | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 15            | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 11            | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 118,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 118,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 30            | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 45            | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 125,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 20            | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 125,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 333           | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 402           | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 33            | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 135,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 45            | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 135,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 31            | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 145,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 145,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 1             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 276           | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 68         | 68   | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 120,0000       | P                 | EUR               | 4,3000 | 4,3000 | 4,3000 | 1           | 4,3000 | 5          | 5    | 3      | 5             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 10            | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 140,0000       | C                 | EUR               | 3,2000 | 3,2000 | 3,2000 | 1           | 3,2000 | 3          | 3    | 3      | 3             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 15            | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 18            | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 93         | 93   | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 30            | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 12            | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 400           | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 2             | 26-8-2019          |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open    | High    | Low     | Trade Count | Close   | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 105,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 0      | 1104          | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 105,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 300           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 108,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 14            | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 108,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 92            | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 225           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 245           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 112,0000       | C                 | EUR               | 12,0700 | 12,0700 | 12,0700 | 1           | 12,0700 | 12         | 12   | 10     | 9             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 112,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 69            | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 115,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 336           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 115,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 409           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 116,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 116,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 118,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 118,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 9             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 1297          | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 2952          | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 125,0000       | C                 | EUR               | 2,3700  | 2,5600  | 2,3700  | 2           | 2,5600  | 3          | 3    | 40     | 298           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 125,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 855           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 130,0000       | C                 | EUR               | 0,9600  | 0,9600  | 0,9600  | 1           | 0,9600  | 1          | 1    | 40     | 1532          | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 130,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 76            | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 135,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 2033          | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 135,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 66            | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 1879          | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 41            | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 145,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 153           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 145,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 150,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 21            | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 150,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 1             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 37         | 37   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 170,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 170,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 47         | 47   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 180,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 180,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 57         | 57   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 77         | 77   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-10-2019  | 108,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 0      | 5             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-10-2019  | 108,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-10-2019  | 112,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 7             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-10-2019  | 112,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 107           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-10-2019  | 115,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 10            | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-10-2019  | 115,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-10-2019  | 116,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 11            | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-10-2019  | 116,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 88            | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-10-2019  | 118,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-10-2019  | 118,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 40            | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-10-2019  | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-10-2019  | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 57            | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-10-2019  | 125,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 1             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-10-2019  | 125,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 50            | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-10-2019  | 130,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 165           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-10-2019  | 130,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 14            | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-10-2019  | 135,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 182           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-10-2019  | 135,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-10-2019  | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 68            | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-10-2019  | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 0      | 15            | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-10-2019  | 145,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 120           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-10-2019  | 145,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-10-2019  | 150,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-10-2019  | 150,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-10-2019  | 155,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 135           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-10-2019  | 155,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 32         | 32   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-10-2019  | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 152           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-10-2019  | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 37         | 37   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-10-2019  | 170,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-10-2019  | 170,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 47         | 47   | 0      | 10            | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 15-11-2019  | 108,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 15-11-2019  | 108,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 10            | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 15-11-2019  | 112,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 15-11-2019  | 112,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 15-11-2019  | 116,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 15-11-2019  | 116,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 15-11-2019  | 118,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 15-11-2019  | 118,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 15-11-2019  | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 15-11-2019  | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 15-11-2019  | 125,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 26-8-2019          |



| 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)  | 15-11-2019  | 125,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 15-11-2019  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 15-11-2019  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 15-11-2019  | 135,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 15-11-2019  | 135,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 15-11-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 34            | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 15-11-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 15-11-2019  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 15-11-2019  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 15-11-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 15-11-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 75         | 75   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 34            | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 12            | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 216           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 6             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3010          | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 2             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2350          | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 193           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6054          | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 900           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1087          | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 2             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1177          | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 58            | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 745           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 1437          | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2185          | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 18            | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 777           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 662           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 634           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2182          | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 1173          | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 2474          | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 1837          | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 577           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 130,0000       | C                 | EUR               | 4,1200 | 4,1200 | 4,1200 | 1           | 4,1200 | 4          | 4    | 20     | 1274          | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 99            | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 135,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 131           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 135,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3488          | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 205           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 145,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 163           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 145,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 155,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 71            | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 155,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 178           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 78         | 78   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 1             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 158           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 1             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 316           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 2             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 84            | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 10            | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 294           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 187           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 176           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 378           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 475           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 852           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 200           | 26-8-2019          |



| 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)  | 20-3-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 82            | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 7             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 386           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 78         | 78   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 1             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 61            | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 2             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 62            | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 88,0000        | P                 | EUR               | 2,0500 | 2,0500 | 2,0500 | 1           | 2,0500 | 2          | 2    | 1      | 181           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 63            | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 381           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 59            | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 8             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 1880          | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 1457          | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 814           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 613           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 558           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 80            | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 44            | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 1             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 428           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 15            | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 75         | 75   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 2             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 8             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 250           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1510          | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 5             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 934           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 250           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 1524          | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 4150          | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 317           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 749           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 2953          | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 149           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 910           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 17            | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 3             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 81         | 81   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 165           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 5             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 1             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 5             | 26-8-2019          |



| 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)  | 18-6-2021   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 5             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 84         | 84   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 75         | 75   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 250           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 250           | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 85         | 85   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 17-6-2022   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 17-6-2022   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 17-6-2022   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 17-6-2022   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 17-6-2022   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 17-6-2022   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 17-6-2022   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 17-6-2022   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 17-6-2022   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 17-6-2022   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 17-6-2022   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 17-6-2022   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 89         | 89   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 90         | 90   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 15-12-2023  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 15-12-2023  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 15-12-2023  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 15-12-2023  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 15-12-2023  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 15-12-2023  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 15-12-2023  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 15-12-2023  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 15-12-2023  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 15-12-2023  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 15-12-2023  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 15-12-2023  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 15-12-2023  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 15-12-2023  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 15-12-2023  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)  | 15-12-2023  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 26-8-2019          |



| 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)    | 15-12-2023  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)    | 15-12-2023  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)    | 15-12-2023  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | EA1                       | Airbus - (100)    | 15-12-2023  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 95         | 95   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 20-12-2019  | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 20-12-2019  | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 20-12-2019  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 20-12-2019  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 20-12-2019  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 20-12-2019  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 20-12-2019  | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 20-12-2019  | 115,0000       | P                 | EUR               | 4,4500 | 4,4500 | 4,4500 | 2           | 4,4500 | 5          | 5    | 150    | 150           | 26-8-2019          |
| O                | EA3                       | Airbus - European | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 20-12-2019  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 20-12-2019  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 289    | 289           | 26-8-2019          |
| O                | EA3                       | Airbus - European | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 20-12-2019  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 20-12-2019  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 20-12-2019  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 20-12-2019  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 78         | 78   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 30            | 26-8-2019          |
| O                | EA3                       | Airbus - European | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 19-6-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 19-6-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 40            | 26-8-2019          |
| O                | EA3                       | Airbus - European | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 19-6-2020   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 800           | 26-8-2019          |
| O                | EA3                       | Airbus - European | 19-6-2020   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 50            | 26-8-2019          |
| O                | EA3                       | Airbus - European | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 19-6-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 19-6-2020   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 800           | 26-8-2019          |
| O                | EA3                       | Airbus - European | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 19-6-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 19-6-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 19-6-2020   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 19-6-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 18-12-2020  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 18-12-2020  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 26-8-2019          |



| 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                         | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1500          | 26-8-2019          |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 81         | 81   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European                         | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European                         | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European                         | 18-6-2021   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European                         | 18-6-2021   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European                         | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European                         | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European                         | 18-6-2021   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European                         | 18-6-2021   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European                         | 18-6-2021   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European                         | 18-6-2021   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European                         | 18-6-2021   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EA3                       | Airbus - European                         | 18-6-2021   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 84         | 84   | 0      | 0             | 26-8-2019          |
| F                | EA6                       | Airbus - Stock Future                     | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 123        | 123  | 0      | 0             | 26-8-2019          |
| F                | EA6                       | Airbus - Stock Future                     | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 123        | 123  | 0      | 0             | 26-8-2019          |
| F                | EA6                       | Airbus - Stock Future                     | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 123        | 123  | 0      | 0             | 26-8-2019          |
| F                | EA6                       | Airbus - Stock Future                     | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 123        | 123  | 0      | 4018          | 26-8-2019          |
| F                | EA6                       | Airbus - Stock Future                     | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 122        | 122  | 0      | 0             | 26-8-2019          |
| F                | EA6                       | Airbus - Stock Future                     | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 121        | 121  | 0      | 0             | 26-8-2019          |
| F                | EA8                       | Airbus - Dividend Future                  | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| F                | EA8                       | Airbus - Dividend Future                  | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| F                | EA8                       | Airbus - Dividend Future                  | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| F                | EA8                       | Airbus - Dividend Future                  | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| F                | EA8                       | Airbus - Dividend Future                  | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| F                | EC6                       | Eutelsat Communications - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| F                | EC6                       | Eutelsat Communications - Stock Future    | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| F                | EC6                       | Eutelsat Communications - Stock Future    | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| F                | EC6                       | Eutelsat Communications - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| F                | EC6                       | Eutelsat Communications - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| F                | EC6                       | Eutelsat Communications - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| F                | ED6                       | Edenred SA - Stock Future                 | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 26-8-2019          |
| F                | ED6                       | Edenred SA - Stock Future                 | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 26-8-2019          |
| F                | ED6                       | Edenred SA - Stock Future                 | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 26-8-2019          |
| F                | ED6                       | Edenred SA - Stock Future                 | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 26-8-2019          |
| F                | ED6                       | Edenred SA - Stock Future                 | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 26-8-2019          |
| F                | ED6                       | Edenred SA - Stock Future                 | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)                    | 20-9-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)                    | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)                    | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)                    | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)                    | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)                    | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)                    | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 1             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)                    | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21            | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)                    | 20-9-2019   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)                    | 20-9-2019   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 414           | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)                    | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 17            | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)                    | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 492           | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)                    | 20-9-2019   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 142           | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)                    | 20-9-2019   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 60            | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)                    | 20-9-2019   | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)                    | 20-9-2019   | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 9             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)                    | 20-9-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 36            | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)                    | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 478           | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)                    | 20-9-2019   | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)                    | 20-9-2019   | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 67            | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)                    | 20-9-2019   | 114,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 10            | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)                    | 20-9-2019   | 114,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 423           | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument 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) | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 13            | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 3             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 334           | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 1             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 112           | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 15            | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 46            | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 1253          | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 120           | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 553           | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 823           | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 636           | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 757           | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 250           | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 115,0000       | P                 | EUR               | 1,9100 | 1,9100 | 1,9100 | 3           | 1,9100 | 2          | 2    | 100    | 345           | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 2616          | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2974          | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 134           | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 501           | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 140,0000       | C                 | EUR               | 3,2400 | 3,2400 | 3,2400 | 1           | 3,2400 | 3          | 3    | 20     | 498           | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 38            | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 69         | 69   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 109        | 109  | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 28            | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 24            | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 25            | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 15            | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 502           | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 27            | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 8             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 1029          | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 20            | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 62            | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 142           | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 15            | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 69         | 69   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 83            | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 30            | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2204          | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 1             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 42            | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 845           | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 572           | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 67            | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 121           | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 3             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 210           | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 25            | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 11            | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           |        |            |      |        |               |                    |



| Instrument Type* | Instrument Trading Symbol | Instrument Name        | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |           |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|-----------|
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 5                  | 26-8-2019 |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 20                 | 26-8-2019 |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 26-8-2019 |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 111        | 111  | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 15            | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 5             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 35            | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 10            | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 115           | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 18-12-2020  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 12            | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 18-12-2020  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 60            | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 1             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 18-12-2020  | 120,0000       | P                 | EUR               | 9,0400 | 9,0400 | 9,0400 | 1           | 9,0400 | 9          | 9    | 1      | 2             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 18-12-2020  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 18-12-2020  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 18-12-2020  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 4             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 18-12-2020  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 18-12-2020  | 160,0000       | C                 | EUR               | 3,4500 | 3,4500 | 3,4500 | 1           | 3,4500 | 3          | 3    | 2      | 5             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 18-12-2020  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 18-12-2020  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 18-12-2020  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 18-12-2020  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 112        | 112  | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 18-6-2021   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 18-6-2021   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 18-6-2021   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 18-6-2021   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 18-6-2021   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 18-6-2021   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 18-6-2021   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 18-6-2021   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 75         | 75   | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 17-12-2021  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 17-12-2021  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 17-12-2021  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 17-12-2021  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 17-12-2021  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 17-12-2021  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 17-12-2021  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 17-12-2021  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 17-12-2021  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 17-12-2021  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 17-12-2021  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 17-12-2021  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 76         | 76   | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 17-12-2021  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 17-12-2021  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 116        | 116  | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 17-6-2022   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 17-6-2022   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 17-6-2022   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 17-6-2022   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 17-6-2022   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 17-6-2022   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 17-6-2022   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 17-6-2022   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 17-6-2022   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 17-6-2022   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |           |
| O                | EF1                       | EssilorLuxottica (100) | 17-6-2022   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |           |



| 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                | EF1                       | EssilorLuxottica (100)             | 17-6-2022   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)             | 17-6-2022   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)             | 17-6-2022   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)             | 17-6-2022   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)             | 17-6-2022   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 79         | 79   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)             | 16-12-2022  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)             | 16-12-2022  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)             | 16-12-2022  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)             | 16-12-2022  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)             | 16-12-2022  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)             | 16-12-2022  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)             | 16-12-2022  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)             | 16-12-2022  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)             | 16-12-2022  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)             | 16-12-2022  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)             | 16-12-2022  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)             | 16-12-2022  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)             | 16-12-2022  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)             | 16-12-2022  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)             | 16-12-2022  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)             | 16-12-2022  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)             | 16-12-2022  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)             | 16-12-2022  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)             | 16-12-2022  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)             | 16-12-2022  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 119        | 119  | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)             | 15-12-2023  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)             | 15-12-2023  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)             | 15-12-2023  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)             | 15-12-2023  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)             | 15-12-2023  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)             | 15-12-2023  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)             | 15-12-2023  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)             | 15-12-2023  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)             | 15-12-2023  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)             | 15-12-2023  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)             | 15-12-2023  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)             | 15-12-2023  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)             | 15-12-2023  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)             | 15-12-2023  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)             | 15-12-2023  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | EF1                       | EssilorLuxottica (100)             | 15-12-2023  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 84         | 84   | 0      | 0             | 26-8-2019          |
| F                | EF6                       | EssilorLuxottica - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 131        | 131  | 0      | 0             | 26-8-2019          |
| F                | EF6                       | EssilorLuxottica - Stock Future    | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 131        | 131  | 0      | 0             | 26-8-2019          |
| F                | EF6                       | EssilorLuxottica - Stock Future    | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 131        | 131  | 0      | 0             | 26-8-2019          |
| F                | EF6                       | EssilorLuxottica - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 131        | 131  | 0      | 0             | 26-8-2019          |
| F                | EF6                       | EssilorLuxottica - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 131        | 131  | 0      | 0             | 26-8-2019          |
| F                | EF6                       | EssilorLuxottica - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 129        | 129  | 0      | 0             | 26-8-2019          |
| F                | EF8                       | EssilorLuxottica - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 26-8-2019          |
| F                | EF8                       | EssilorLuxottica - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| F                | EF8                       | EssilorLuxottica - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| F                | EF8                       | EssilorLuxottica - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| F                | EF8                       | EssilorLuxottica - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | EH1                       | Elior Group - Stock Option         | 20-9-2019   | 9,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | EH1                       | Elior Group - Stock Option         | 20-9-2019   | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EH1                       | Elior Group - Stock Option         | 20-9-2019   | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | EH1                       | Elior Group - Stock Option         | 20-9-2019   | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EH1                       | Elior Group - Stock Option         | 20-9-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | EH1                       | Elior Group - Stock Option         | 20-9-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EH1                       | Elior Group - Stock Option         | 20-9-2019   | 10,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EH1                       | Elior Group - Stock Option         | 20-9-2019   | 10,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 26-8-2019          |
| O                | EH1                       | Elior Group - Stock Option         | 20-9-2019   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EH1                       | Elior Group - Stock Option         | 20-9-2019   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 427           | 26-8-2019          |
| O                | EH1                       | Elior Group - Stock Option         | 20-9-2019   | 11,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EH1                       | Elior Group - Stock Option         | 20-9-2019   | 11,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EH1                       | Elior Group - Stock Option         | 20-9-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 35            | 26-8-2019          |
| O                | EH1                       | Elior Group - Stock Option         | 20-9-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EH1                       | Elior Group - Stock Option         | 20-9-2019   | 12,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 26-8-2019          |
| O                | EH1                       | Elior Group - Stock Option         | 20-9-2019   | 12,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EH1                       | Elior Group - Stock Option         | 20-9-2019   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 26-8-2019          |
| O                | EH1                       | Elior Group - Stock Option         | 20-9-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EH1                       | Elior Group - Stock Option         | 20-9-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EH1                       | Elior Group - Stock Option         | 20-9-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | EH1                       | Elior Group - Stock Option         | 20-9-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EH1                       | Elior Group - Stock Option         | 20-9-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | EH1                       | Elior Group - Stock Option         | 20-9-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EH1                       | Elior Group - Stock Option         | 20-9-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | EH1                       | Elior Group - Stock Option         | 18-10-2019  | 9,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-10-2019  | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-10-2019  | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-10-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-10-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-10-2019  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-10-2019  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-10-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-10-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 8             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-10-2019  | 31,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-10-2019  | 31,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-10-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 60            | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-10-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 8             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-10-2019  | 33,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 15            | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-10-2019  | 33,0000        | P                 | EUR               | 1,3000 | 1,3000 | 1,3000 | 1           | 1,3000 | 1          | 1    | 1      | 44            | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-10-2019  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-10-2019  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-10-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-10-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 5             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-10-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-10-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-10-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-10-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 15-11-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 15-11-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 15-11-2019  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 15-11-2019  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 15-11-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 15-11-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 15-11-2019  | 31,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 15-11-2019  | 31,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 15-11-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 15-11-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 15-11-2019  | 33,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 15-11-2019  | 33,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 15-11-2019  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 15-11-2019  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 15-11-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 15-11-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 15-11-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 15-11-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 15-11-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 15-11-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 179           | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 19            | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 20            | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 28,0000        | P                 | EUR               | 0,3200 | 0,3300 | 0,3200 | 2           | 0,3300 | 0          | 0    | 10     | 218           | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1164          | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2636          | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3160          | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 34,0000        | C                 | EUR               | 1,3500 | 1,3500 | 1,3500 | 1           | 1,3500 | 1          | 1    | 6      | 370           | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 91            | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 156           | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 6341          | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 197           | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1192          | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 3038          | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3021          | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 1             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1500          | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 60            | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 152           | 26-8-2019          |



| 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  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 18            | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 902           | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 66            | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 29            | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 12            | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 35            | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 17            | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 125           | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 71            | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 23            | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 24            | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1063          | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1039          | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1000          | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 2             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 117           | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 45            | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 6154          | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2506          | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 3             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 185           | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 42            | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1082          | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 10            | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1008          | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 20            | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 9             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1055          | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1759          | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 15500         | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 42            | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 8525          | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1006          | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 6             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 3200          | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1955          | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 1010          | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 9             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-6-2021   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-6-2021   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2             | 26-8-2019          |



| 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)  | 18-6-2021   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-6-2021   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-6-2021   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 350           | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-6-2021   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-6-2021   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-6-2021   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 16     | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 21     | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 1500          | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 1500          | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 7500          | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 7500          | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 17     | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 31     | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 51     | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 17-6-2022   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 17-6-2022   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 17-6-2022   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 17-6-2022   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 50            | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 17-6-2022   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 17-6-2022   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 17-6-2022   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 17-6-2022   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 17-6-2022   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 17-6-2022   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 17-6-2022   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 17-6-2022   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 23     | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 5000          | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 8000          | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 1             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 22     | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 33     | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 53     | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 15-12-2023  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 15-12-2023  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 15-12-2023  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 15-12-2023  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 15-12-2023  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 1750          | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 15-12-2023  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 1750          | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 15-12-2023  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 15-12-2023  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)  | 15-12-2023  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |



| 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)             | 15-12-2023  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)             | 15-12-2023  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)             | 15-12-2023  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)             | 15-12-2023  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | EN1                       | Bouygues (100)             | 15-12-2023  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| F                | EN6                       | Bouygues - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 26-8-2019          |
| F                | EN6                       | Bouygues - Stock Future    | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 26-8-2019          |
| F                | EN6                       | Bouygues - Stock Future    | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 26-8-2019          |
| F                | EN6                       | Bouygues - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 26-8-2019          |
| F                | EN6                       | Bouygues - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 26-8-2019          |
| F                | EN6                       | Bouygues - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 26-8-2019          |
| F                | EN8                       | Bouygues - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 26-8-2019          |
| F                | EN8                       | Bouygues - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| F                | EN8                       | Bouygues - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| F                | EN8                       | Bouygues - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| F                | EN8                       | Bouygues - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 20-9-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 20-9-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 20-9-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 20-9-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 20-9-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 20-9-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 20-9-2019   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 20-9-2019   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 20-9-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 20-9-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 20-9-2019   | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 20-9-2019   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 20-9-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 20-9-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 60            | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 20-9-2019   | 31,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 20-9-2019   | 31,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 20-9-2019   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 20-9-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 20-9-2019   | 33,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 20-9-2019   | 33,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 20-9-2019   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 20-9-2019   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 20-9-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 20-9-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 20-9-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 20-9-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 20-9-2019   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 20-9-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 20-9-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 20-9-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 20-9-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 20-9-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 18-10-2019  | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 18-10-2019  | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 18-10-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 18-10-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 18-10-2019  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 18-10-2019  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 18-10-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 18-10-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 18-10-2019  | 31,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 18-10-2019  | 31,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 18-10-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 18-10-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 18-10-2019  | 33,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 18-10-2019  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 18-10-2019  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 18-10-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 18-10-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 18-10-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 18-10-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 18-10-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 18-10-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 15-11-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 15-11-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European          | 15-11-2019  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |



| 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                | EN9                       | Bouygues European | 15-11-2019  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 15-11-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 15-11-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 15-11-2019  | 31,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 15-11-2019  | 31,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 15-11-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 15-11-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 15-11-2019  | 33,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 15-11-2019  | 33,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 15-11-2019  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 15-11-2019  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 15-11-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 15-11-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 15-11-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 15-11-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 15-11-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 15-11-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-12-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-12-2019  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-12-2019  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-12-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 200           | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-12-2019  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-12-2019  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 30            | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-12-2019  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-12-2019  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-12-2019  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-12-2019  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-12-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-12-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-12-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-12-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-12-2019  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-12-2019  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 17     | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 27     | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-3-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-3-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-3-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-3-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-3-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-3-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-3-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-3-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-3-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-3-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-3-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-3-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-3-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-3-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-3-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-3-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-3-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 17     | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 19-6-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 26-8-2019          |
| O                | EN9                       | Bouygues European | 19-6-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |



| 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                | EN9                       | Bouygues European | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 26-8-2019          |           |
| O                | EN9                       | Bouygues European | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |           |
| O                | EN9                       | Bouygues European | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 30                 | 26-8-2019 |
| O                | EN9                       | Bouygues European | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |           |
| O                | EN9                       | Bouygues European | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 26-8-2019 |
| O                | EN9                       | Bouygues European | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 26-8-2019 |
| O                | EN9                       | Bouygues European | 19-6-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 26-8-2019 |
| O                | EN9                       | Bouygues European | 19-6-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 26-8-2019 |
| O                | EN9                       | Bouygues European | 19-6-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 26-8-2019 |
| O                | EN9                       | Bouygues European | 19-6-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 26-8-2019 |
| O                | EN9                       | Bouygues European | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 26-8-2019 |
| O                | EN9                       | Bouygues European | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 26-8-2019 |
| O                | EN9                       | Bouygues European | 19-6-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 26-8-2019 |
| O                | EN9                       | Bouygues European | 19-6-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0                  | 26-8-2019 |
| O                | EN9                       | Bouygues European | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 26-8-2019 |
| O                | EN9                       | Bouygues European | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 0                  | 26-8-2019 |
| O                | EN9                       | Bouygues European | 19-6-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | EN9                       | Bouygues European | 19-6-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 0                  | 26-8-2019 |
| O                | EN9                       | Bouygues European | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | EN9                       | Bouygues European | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 0                  | 26-8-2019 |
| O                | EN9                       | Bouygues European | 18-12-2020  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 50                 | 26-8-2019 |
| O                | EN9                       | Bouygues European | 18-12-2020  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 26-8-2019 |
| O                | EN9                       | Bouygues European | 18-12-2020  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 26-8-2019 |
| O                | EN9                       | Bouygues European | 18-12-2020  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 26-8-2019 |
| O                | EN9                       | Bouygues European | 18-12-2020  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 26-8-2019 |
| O                | EN9                       | Bouygues European | 18-12-2020  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 26-8-2019 |
| O                | EN9                       | Bouygues European | 18-12-2020  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 26-8-2019 |
| O                | EN9                       | Bouygues European | 18-12-2020  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0                  | 26-8-2019 |
| O                | EN9                       | Bouygues European | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 26-8-2019 |
| O                | EN9                       | Bouygues European | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 0                  | 26-8-2019 |
| O                | EN9                       | Bouygues European | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | EN9                       | Bouygues European | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 0                  | 26-8-2019 |
| O                | EN9                       | Bouygues European | 18-6-2021   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0                  | 26-8-2019 |
| O                | EN9                       | Bouygues European | 18-6-2021   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 26-8-2019 |
| O                | EN9                       | Bouygues European | 18-6-2021   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 26-8-2019 |
| O                | EN9                       | Bouygues European | 18-6-2021   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 26-8-2019 |
| O                | EN9                       | Bouygues European | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 26-8-2019 |
| O                | EN9                       | Bouygues European | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 26-8-2019 |
| O                | EN9                       | Bouygues European | 18-6-2021   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 26-8-2019 |
| O                | EN9                       | Bouygues European | 18-6-2021   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 0                  | 26-8-2019 |
| O                | EN9                       | Bouygues European | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 26-8-2019 |
| O                | EN9                       | Bouygues European | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 0                  | 26-8-2019 |
| O                | EN9                       | Bouygues European | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | EN9                       | Bouygues European | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 21     | 0             | 0                  | 26-8-2019 |
| O                | EO1                       | Faurecia (100)    | 20-9-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 0                  | 26-8-2019 |
| O                | EO1                       | Faurecia (100)    | 20-9-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2                  | 26-8-2019 |
| O                | EO1                       | Faurecia (100)    | 20-9-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 0                  | 26-8-2019 |
| O                | EO1                       | Faurecia (100)    | 20-9-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 35            | 35                 | 26-8-2019 |
| O                | EO1                       | Faurecia (100)    | 20-9-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 0                  | 26-8-2019 |
| O                | EO1                       | Faurecia (100)    | 20-9-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 131           | 131                | 26-8-2019 |
| O                | EO1                       | Faurecia (100)    | 20-9-2019   | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 0                  | 26-8-2019 |
| O                | EO1                       | Faurecia (100)    | 20-9-2019   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 10                 | 26-8-2019 |
| O                | EO1                       | Faurecia (100)    | 20-9-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 50                 | 26-8-2019 |
| O                | EO1                       | Faurecia (100)    | 20-9-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1472          | 1472               | 26-8-2019 |
| O                | EO1                       | Faurecia (100)    | 20-9-2019   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 2                  | 26-8-2019 |
| O                | EO1                       | Faurecia (100)    | 20-9-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 12                 | 26-8-2019 |
| O                | EO1                       | Faurecia (100)    | 20-9-2019   | 33,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 40                 | 26-8-2019 |
| O                | EO1                       | Faurecia (100)    | 20-9-2019   | 33,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 60                 | 26-8-2019 |
| O                | EO1                       | Faurecia (100)    | 20-9-2019   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 16                 | 26-8-2019 |
| O                | EO1                       | Faurecia (100)    | 20-9-2019   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 140                | 26-8-2019 |
| O                | EO1                       | Faurecia (100)    | 20-9-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 36                 | 26-8-2019 |
| O                | EO1                       | Faurecia (100)    | 20-9-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 97                 | 26-8-2019 |
| O                | EO1                       | Faurecia (100)    | 20-9-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 31                 | 26-8-2019 |
| O                | EO1                       | Faurecia (100)</  |             |                |                   |                   |        |        |        |             |        |            |      |        |               |                    |           |



| Instrument Type* | Instrument Trading Symbol | Instrument 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   | 43,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 10            | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 76            | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 125           | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 72            | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 53            | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 35            | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 45            | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 47,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 47,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1450          | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 218           | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 36            | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 41            | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 13            | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 2             | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 24            | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 2             | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 12            | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 50            | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 50            | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 31            | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 31            | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 10            | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 32            | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 205           | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 15            | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 191           | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 40            | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 115           | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 260           | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 96            | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 31            | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 90            | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 11            | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 21            | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 102           | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 11            | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 10            | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 19            | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 6             | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 16            | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 60            | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 6             | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 15            | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 13            | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 30,0000        | P                 | EUR               | 2,5000 | 2,5000 | 2,5000 | 1           | 2,5000 | 2          | 2    | 2      | 12            | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 10            | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 10            | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 20            | 26-8-2019          |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 20            | 26-8-2019          |



| 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)      | 20-3-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 20            | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 20-3-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 27            | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 20-3-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 20            | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 20-3-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 13            | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 20-3-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 20-3-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 13            | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 20-3-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 20-3-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 20-3-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 20-3-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 20-3-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3             | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 20-3-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 3             | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 20-3-2020   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 20-3-2020   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 20-3-2020   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 20-3-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 8             | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 58            | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 50            | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 20            | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 19-6-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 19-6-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 19-6-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 10            | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 19-6-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 10            | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 19-6-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 20            | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 19-6-2020   | 38,0000        | P                 | EUR               | 7,9500 | 7,9500 | 7,9500 | 1           | 7,9500 | 7          | 7    | 1      | 1             | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 10            | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 19-6-2020   | 40,0000        | P                 | EUR               | 8,5000 | 8,5000 | 8,5000 | 1           | 8,5000 | 8          | 8    | 1      | 2             | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 19-6-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 19-6-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 19-6-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 19-6-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 19-6-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 19-6-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 20            | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 19-6-2020   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 90            | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 19-6-2020   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 19-6-2020   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2             | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 19-6-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2             | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 1             | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | E01                       | Faurecia (100)      | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | EW1                       | Elis - Stock Option | 20-9-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | EW1                       | Elis - Stock Option | 20-9-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EW1                       | Elis - Stock Option | 20-9-2019   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | EW1                       | Elis - Stock Option | 20-9-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EW1                       | Elis - Stock Option | 20-9-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | EW1                       | Elis - Stock Option | 20-9-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EW1                       | Elis - Stock Option | 20-9-2019   | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EW1                       | Elis - Stock Option | 20-9-2019   | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EW1                       | Elis - Stock Option | 20-9-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EW1                       | Elis - Stock Option | 20-9-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EW1                       | Elis - Stock Option | 20-9-2019   | 15,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EW1                       | Elis - Stock Option | 20-9-2019   | 15,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EW1                       | Elis - Stock Option | 20-9-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EW1                       | Elis - Stock Option | 20-9-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EW1                       | Elis - Stock Option | 20-9-2019   | 16,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EW1                       | Elis - Stock Option | 20-9-2019   | 16,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EW1                       | Elis - Stock Option | 20-9-2019   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EW1                       | Elis - Stock Option | 20-9-2019   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EW1                       | Elis - Stock Option | 20-9-2019   | 17,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EW1                       | Elis - Stock Option | 20-9-2019   | 17,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | EW1                       | Elis - Stock Option | 20-9-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 26-8-2019          |
| O                | EW1                       | Elis - Stock Option | 20-9-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | EW1                       | Elis - Stock Option | 20-9-2019   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument 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) | 20-9-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 9152          | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 26,0000        | P                 | EUR               | 0,9300 | 1,0000 | 0,9300 | 2           | 1,0000 | 1          | 1    | 1      | 1454          | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 26,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 400           | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 26,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15152         | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 261           | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7272          | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 414           | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1241          | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6232          | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 26-8-2019          |           |
| 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             | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 26-8-2019          |           |
| 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             | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 21            | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 18-10-2019  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 18-10-2019  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 18-10-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 18-10-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 18-10-2019  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 18-10-2019  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 18-10-2019  | 23,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 18-10-2019  | 23,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 70            | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 18-10-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 18-10-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 35            | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 18-10-2019  | 24,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 27                 | 26-8-2019 |
| O                | EX1                       | Vivendi SA (100) | 18-10-2019  | 24,5000        | P                 | EUR               | 0,6000 | 0,6000 | 0,6000 | 1           | 0,6000 | 1          | 1    | 100    | 100           | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 18-10-2019  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 18-10-2019  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 1000          | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 18-10-2019  | 25,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 18-10-2019  | 25,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 18-10-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 3107               | 26-8-2019 |
| O                | EX1                       | Vivendi SA (100) | 18-10-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 107           | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 18-10-2019  | 26,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 18-10-2019  | 26,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 18-10-2019  | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 864           | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 18-10-2019  | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 18-10-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 604           | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 18-10-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 18-10-2019  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 18-10-2019  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 15-11-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 15-11-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 15-11-2019  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 15-11-2019  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 360           | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 15-11-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 15-11-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 15-11-2019  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 100           | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 15-11-2019  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 15-11-2019  | 25,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 15-11-2019  | 25,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 450           | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 15-11-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 2000          | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 15-11-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 2000          | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 15-11-2019  | 26,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 15-11-2019  | 26,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 15-11-2019  | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 58            | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 15-11-2019  | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 15-11-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 15-11-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 15-11-2019  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 15-11-2019  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 26-8-2019          |           |
| 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             | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 5             | 26-8-2019          |           |
| 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           | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 26-8-2019          |           |
| 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           | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 26-8-2019          |           |
| 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          | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 26-8-2019          |           |
| 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          | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 301           | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 552           | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3862          | 26-8-2019          |           |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 1000          | 26-8-2019          |           |



| 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  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3464          | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 156           | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 23,0000        | P                 | EUR               | 0,4600 | 0,4600 | 0,4600 | 1           | 0,4600 | 1          | 1    | 400    | 9067          | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 468           | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6050          | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 6585          | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7264          | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 11751         | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2020          | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4884          | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 100           | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 17986         | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 231           | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 97            | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5594          | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1327          | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1453          | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 1207          | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 1818          | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 303           | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 202           | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| 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          | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 934           | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 139           | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 90            | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1444          | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1135          | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 230           | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3160          | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2062          | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4864          | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5501          | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 18            | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 160           | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 311           | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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           | 26-8-2019          |
| 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             | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2677          | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1838          | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1600          | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| 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           | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 170           | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 100           | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 401           | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |



| 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) | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 18-12-2020  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 75            | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 18-12-2020  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 18-12-2020  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2200          | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 18-12-2020  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 18-12-2020  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3490          | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 18-12-2020  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 14500         | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 18-12-2020  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 292           | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 100           | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 18-12-2020  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 75            | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 18-12-2020  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2133          | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 18-12-2020  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3250          | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 18-12-2020  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 18-12-2020  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 200           | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 18-12-2020  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 71            | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 18-6-2021   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 18-6-2021   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 18-6-2021   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 18-6-2021   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 18-6-2021   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 18-6-2021   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 18-6-2021   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 18-6-2021   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 18-6-2021   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 18-6-2021   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 18-6-2021   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 18-6-2021   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 18-6-2021   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 18-6-2021   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 17-12-2021  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 17-12-2021  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 17-12-2021  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 17-12-2021  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 17-12-2021  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 17-12-2021  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 17-12-2021  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 17-12-2021  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 17-12-2021  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 17-12-2021  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 17-12-2021  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 17-12-2021  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 17-12-2021  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 17-12-2021  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 17-12-2021  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1000          | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 17-12-2021  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1000          | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 17-12-2021  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 17-12-2021  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 17-12-2021  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 17-12-2021  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 17-12-2021  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 17-12-2021  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 17-6-2022   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 17-6-2022   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 17-6-2022   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 17-6-2022   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 17-6-2022   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 17-6-2022   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 17-6-2022   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 17-6-2022   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 17-6-2022   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 17-6-2022   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 17-6-2022   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 17-6-2022   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 16-12-2022  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 16-12-2022  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | EX1                       | Vivendi SA (100) | 16-12-2022  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | 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                | FG6                       | Eiffage SA - Stock Future | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 92         | 92   | 92     | 0             | 26-8-2019          |           |
| F                | FG6                       | Eiffage SA - Stock Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 92         | 92   | 92     | 0             | 26-8-2019          |           |
| F                | FG6                       | Eiffage SA - Stock Future | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 92         | 92   | 92     | 0             | 26-8-2019          |           |
| F                | FG6                       | Eiffage SA - Stock Future | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 90         | 90   | 90     | 0             | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 26            | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 20,0000        | P                 | EUR               | 0,2200 | 0,2200 | 0,2200 | 1           | 0,2200 | 0          | 0    | 0      | 2             | 2807               | 26-8-2019 |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 21,0000        | P                 | EUR               | 0,4000 | 0,4000 | 0,4000 | 2           | 0,4000 | 0          | 0    | 20     | 52            | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 16                 | 26-8-2019 |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 63                 | 26-8-2019 |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 23,0000        | P                 | EUR               | 0,8000 | 0,8000 | 0,7300 | 8           | 0,7300 | 1          | 1    | 600    | 555           | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 23,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 57                 | 26-8-2019 |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 23,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 330                | 26-8-2019 |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 1                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 24,0000        | P                 | EUR               | 1,2900 | 1,2900 | 1,2900 | 1           | 1,2900 | 1          | 1    | 1      | 7             | 77                 | 26-8-2019 |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 24,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15                 | 26-8-2019 |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 24,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 30                 | 26-8-2019 |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 25,0000        | P                 | EUR               | 1,8200 | 1,8200 | 1,8200 | 1           | 1,8200 | 2          | 2    | 400    | 407           | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 25,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 25,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 10                 | 26-8-2019 |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 47                 | 26-8-2019 |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 1039               | 26-8-2019 |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 26,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 3                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 26,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 13                 | 26-8-2019 |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 77                 | 26-8-2019 |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1020          | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 27,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 27,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 10            | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1510          | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 101           | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 28,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 600           | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 28,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 200           | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 20            | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 29,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 29,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1637          | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 91            | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 31,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 31,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 1020          | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 184           | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 852           | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21            | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 50            | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 304           | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 642           | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 325           | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 101           | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 5             | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 65            | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 5             | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 3             | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 5             | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 18-10-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 18-10-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 18-10-2019  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 18-10-2019  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 50            | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 18-10-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 18-10-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 18-10-2019  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 18-10-2019  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 14            | 26-8-2019          |           |
| O                | FR1                       | Valeo (100)               | 18-10-2019  | 23,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |           |



| 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)     | 18-10-2019  | 23,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 18-10-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 18-10-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 18-10-2019  | 24,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 18-10-2019  | 24,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 18-10-2019  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 18-10-2019  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 1                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 18-10-2019  | 25,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 18-10-2019  | 25,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 1                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 18-10-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 3                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 18-10-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 18-10-2019  | 26,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 18-10-2019  | 26,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 18-10-2019  | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 18-10-2019  | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 18-10-2019  | 27,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 18-10-2019  | 27,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 18-10-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 3                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 18-10-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 18-10-2019  | 28,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 18-10-2019  | 28,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 18-10-2019  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 18-10-2019  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 18-10-2019  | 29,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 18-10-2019  | 29,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 18-10-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 18-10-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 18-10-2019  | 31,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 18-10-2019  | 31,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 18-10-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 18-10-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 18-10-2019  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 18-10-2019  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 2                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 18-10-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 18-10-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 15-11-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 15-11-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 15-11-2019  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 15-11-2019  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 3                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 15-11-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 15-11-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 15-11-2019  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 15-11-2019  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 15-11-2019  | 23,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 15-11-2019  | 23,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 15-11-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 15-11-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 15-11-2019  | 24,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 15-11-2019  | 24,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 15-11-2019  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 15-11-2019  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 15-11-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 15-11-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 15-11-2019  | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 15-11-2019  | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 15-11-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 15-11-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 1                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 25                 | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 16                 | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 1                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 22,0000        | P                 | EUR               | 1,6200 | 1,6200 | 1,6200 | 1           | 1,6200 | 1          | 1    | 1      | 250           | 252                | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 22                 | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 20                 | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 30                 | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 90                 | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 92                 | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 89                 | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 50                 | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 30                 | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 46                 | 26-8-2019 |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 261                | 26-8-201  |



| Instrument Type* | Instrument Trading Symbol | Instrument 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)     | 20-12-2019  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 132           | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1             | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 30,0000        | C                 | EUR               | 0,3100 | 0,3100 | 0,3100 | 1           | 0,3100 | 0          | 0    | 1      | 373           | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 30            | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 42            | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 1000          | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 78            | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 50            | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1009          | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 16            | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 49            | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 714           | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 5             | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 10            | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 210           | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 8             | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 17            | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 58            | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2             | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 8             | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 20            | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 11            | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 23            | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 200           | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 60            | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 61            | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 1             | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 30            | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 650           | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 50            | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 133           | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 6             | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 3             | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1066          | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 210           | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 3688          | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 16            | 26-8-2019          |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 26-8-2019          |



| 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)                | 19-6-2020   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)                | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 66            | 26-8-2019          |
| O                | FR1                       | Valeo (100)                | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 210           | 26-8-2019          |
| O                | FR1                       | Valeo (100)                | 19-6-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)                | 19-6-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)                | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 26-8-2019          |
| O                | FR1                       | Valeo (100)                | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 15            | 26-8-2019          |
| O                | FR1                       | Valeo (100)                | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 19            | 26-8-2019          |
| O                | FR1                       | Valeo (100)                | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 7             | 26-8-2019          |
| O                | FR1                       | Valeo (100)                | 19-6-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)                | 19-6-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)                | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)                | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)                | 18-12-2020  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)                | 18-12-2020  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 26-8-2019          |
| O                | FR1                       | Valeo (100)                | 18-12-2020  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)                | 18-12-2020  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2             | 26-8-2019          |
| O                | FR1                       | Valeo (100)                | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 148           | 26-8-2019          |
| O                | FR1                       | Valeo (100)                | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1             | 26-8-2019          |
| O                | FR1                       | Valeo (100)                | 18-12-2020  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 81            | 26-8-2019          |
| O                | FR1                       | Valeo (100)                | 18-12-2020  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1             | 26-8-2019          |
| O                | FR1                       | Valeo (100)                | 18-12-2020  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 29            | 26-8-2019          |
| O                | FR1                       | Valeo (100)                | 18-12-2020  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)                | 18-12-2020  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4005          | 26-8-2019          |
| O                | FR1                       | Valeo (100)                | 18-12-2020  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 4210          | 26-8-2019          |
| O                | FR1                       | Valeo (100)                | 18-12-2020  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 26-8-2019          |
| O                | FR1                       | Valeo (100)                | 18-12-2020  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)                | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 26-8-2019          |
| O                | FR1                       | Valeo (100)                | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 34            | 26-8-2019          |
| O                | FR1                       | Valeo (100)                | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)                | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 1             | 26-8-2019          |
| O                | FR1                       | Valeo (100)                | 18-6-2021   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)                | 18-6-2021   | 20,0000        | P                 | EUR               | 2,9900 | 2,9900 | 2,9900 | 1           | 2,9900 | 3          | 3    | 7      | 7             | 26-8-2019          |
| O                | FR1                       | Valeo (100)                | 18-6-2021   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)                | 18-6-2021   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)                | 18-6-2021   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)                | 18-6-2021   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 2             | 26-8-2019          |
| O                | FR1                       | Valeo (100)                | 18-6-2021   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)                | 18-6-2021   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 70            | 26-8-2019          |
| O                | FR1                       | Valeo (100)                | 18-6-2021   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)                | 18-6-2021   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 2500          | 26-8-2019          |
| O                | FR1                       | Valeo (100)                | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)                | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)                | 18-6-2021   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)                | 18-6-2021   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)                | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | FR1                       | Valeo (100)                | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| F                | FR6                       | Valeo SA - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| F                | FR6                       | Valeo SA - Stock Future    | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| F                | FR6                       | Valeo SA - Stock Future    | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| F                | FR6                       | Valeo SA - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| F                | FR6                       | Valeo SA - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| F                | FR6                       | Valeo SA - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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           | 26-8-2019          |
| 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            | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | FT1                       | Orange SA (100)            | 20-9-2019   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | FT1                       | Orange SA (100)            | 20-9-2019   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | FT1                       | Orange SA (100)            | 20-9-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | FT1                       | Orange SA (100)            | 20-9-2019   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | FT1                       | Orange SA (100)            | 20-9-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 229           | 26-8-2019          |
| O                | FT1                       | Orange SA (100)            | 20-9-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 17688         | 26-8-2019          |
| O                | FT1                       | Orange SA (100)            | 20-9-2019   | 12,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | FT1                       | Orange SA (100)            | 20-9-2019   | 12,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 500           | 26-8-2019          |
| O                | FT1                       | Orange SA (100)            | 20-9-2019   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1294          | 26-8-2019          |
| O                | FT1                       | Orange SA (100)            | 20-9-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15612         | 26-8-2019          |
| O                | FT1                       | Orange SA (100)            | 20-9-2019   | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4291          | 26-8-2019          |
| O                | FT1                       | Orange SA (100)            | 20-9-2019   | 13,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 27160         | 26-8-2019          |
| O                | FT1                       | Orange SA (100)            | 20-9-2019   | 14,0000        | C                 | EUR               | 0,0500 | 0,0500 | 0,0500 | 1           | 0,0500 | 0          | 0    | 5      | 29862         | 26-8-2019          |
| O                | FT1                       | Orange SA (100)            | 20-9-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1127          | 26-8-2019          |
| O                | FT1                       | Orange SA (100)            | 20-9-2019   | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 464           | 26-8-2019          |



| 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) | 20-9-2019   | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3             | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 17569         | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 119           | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 3             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 18-10-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 18-10-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 18-10-2019  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 18-10-2019  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 18-10-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 18-10-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 18-10-2019  | 12,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 18-10-2019  | 12,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 18-10-2019  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7             | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 18-10-2019  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 112           | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 18-10-2019  | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 18-10-2019  | 13,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 18-10-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 106           | 26-8-2019          |



| 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) | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 20-3-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 20-3-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 20-3-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1212          | 26-8-2019          |
| 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           | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 20-3-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1155          | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 20-3-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1475          | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 20-3-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2140          | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 20-3-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3583          | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 20-3-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3924          | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 20-3-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 202           | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 20-3-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 137           | 26-8-2019          |
| 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             | 26-8-2019          |
| 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           | 26-8-2019          |
| 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             | 26-8-2019          |
| 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           | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 210           | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4673          | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 822           | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1408          | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11062         | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5011          | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 26-8-2019          |
| 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             | 26-8-2019          |
| 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            | 26-8-2019          |
| 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             | 26-8-2019          |
| 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           | 26-8-2019          |
| 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            | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3             | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6002          | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5970          | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 13255         | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 546           | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 40            | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 18-6-2021   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 18-6-2021   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 17-12-2021  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | FT1                       | Orange SA (100) | 17-12-2021  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| 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          | 26-8-2019          |
| 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             | 26-8-2019          |



| 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)    | 17-12-2021  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 5004               | 26-8-2019 |
| 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                  | 26-8-2019 |
| 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                  | 26-8-2019 |
| O                | FT1                       | Orange SA (100)    | 17-12-2021  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 26-8-2019 |
| O                | FT1                       | Orange SA (100)    | 17-12-2021  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          |      | 5      | 0             | 0                  | 26-8-2019 |
| O                | FT1                       | Orange SA (100)    | 17-12-2021  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 100                | 26-8-2019 |
| O                | FT1                       | Orange SA (100)    | 17-12-2021  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          |      | 9      | 0             | 0                  | 26-8-2019 |
| O                | FT1                       | Orange SA (100)    | 17-12-2021  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 26-8-2019 |
| O                | FT1                       | Orange SA (100)    | 17-12-2021  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         |      | 13     | 0             | 0                  | 26-8-2019 |
| O                | FT1                       | Orange SA (100)    | 17-6-2022   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          |      | 3      | 0             | 0                  | 26-8-2019 |
| O                | FT1                       | Orange SA (100)    | 17-6-2022   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0                  | 26-8-2019 |
| O                | FT1                       | Orange SA (100)    | 17-6-2022   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 0                  | 26-8-2019 |
| O                | FT1                       | Orange SA (100)    | 17-6-2022   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 0                  | 26-8-2019 |
| O                | FT1                       | Orange SA (100)    | 17-6-2022   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0                  | 26-8-2019 |
| O                | FT1                       | Orange SA (100)    | 17-6-2022   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          |      | 3      | 0             | 0                  | 26-8-2019 |
| O                | FT1                       | Orange SA (100)    | 17-6-2022   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0                  | 26-8-2019 |
| O                | FT1                       | Orange SA (100)    | 17-6-2022   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          |      | 5      | 0             | 0                  | 26-8-2019 |
| O                | FT1                       | Orange SA (100)    | 17-6-2022   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 26-8-2019 |
| O                | FT1                       | Orange SA (100)    | 17-6-2022   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          |      | 9      | 0             | 0                  | 26-8-2019 |
| O                | FT1                       | Orange SA (100)    | 16-12-2022  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          |      | 5      | 0             | 0                  | 26-8-2019 |
| O                | FT1                       | Orange SA (100)    | 16-12-2022  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 26-8-2019 |
| O                | FT1                       | Orange SA (100)    | 16-12-2022  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          |      | 3      | 0             | 0                  | 26-8-2019 |
| O                | FT1                       | Orange SA (100)    | 16-12-2022  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0                  | 26-8-2019 |
| O                | FT1                       | Orange SA (100)    | 16-12-2022  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 0                  | 26-8-2019 |
| O                | FT1                       | Orange SA (100)    | 16-12-2022  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 0                  | 26-8-2019 |
| O                | FT1                       | Orange SA (100)    | 16-12-2022  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0                  | 26-8-2019 |
| O                | FT1                       | Orange SA (100)    | 16-12-2022  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          |      | 4      | 0             | 5500               | 26-8-2019 |
| O                | FT1                       | Orange SA (100)    | 16-12-2022  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0                  | 26-8-2019 |
| O                | FT1                       | Orange SA (100)    | 16-12-2022  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          |      | 5      | 0             | 0                  | 26-8-2019 |
| O                | FT1                       | Orange SA (100)    | 16-12-2022  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 26-8-2019 |
| O                | FT1                       | Orange SA (100)    | 16-12-2022  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          |      | 9      | 0             | 0                  | 26-8-2019 |
| O                | FT1                       | Orange SA (100)    | 16-12-2022  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 26-8-2019 |
| O                | FT1                       | Orange SA (100)    | 16-12-2022  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         |      | 13     | 0             | 0                  | 26-8-2019 |
| O                | FT1                       | Orange SA (100)    | 15-12-2023  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          |      | 5      | 0             | 0                  | 26-8-2019 |
| O                | FT1                       | Orange SA (100)    | 15-12-2023  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0                  | 26-8-2019 |
| O                | FT1                       | Orange SA (100)    | 15-12-2023  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          |      | 3      | 0             | 0                  | 26-8-2019 |
| O                | FT1                       | Orange SA (100)    | 15-12-2023  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 0                  | 26-8-2019 |
| O                | FT1                       | Orange SA (100)    | 15-12-2023  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0                  | 26-8-2019 |
| O                | FT1                       | Orange SA (100)    | 15-12-2023  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          |      | 4      | 0             | 0                  | 26-8-2019 |
| O                | FT1                       | Orange SA (100)    | 15-12-2023  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 26-8-2019 |
| O                | FT1                       | Orange SA (100)    | 15-12-2023  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         |      | 10     | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-9-2019   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          |      | 5      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-9-2019   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-9-2019   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          |      | 4      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-9-2019   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-9-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          |      | 3      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-9-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-9-2019   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-9-2019   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-9-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-9-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-9-2019   | 12,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-9-2019   | 12,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-9-2019   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-9-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-9-2019   | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-9-2019   | 13,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-9-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-9-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-9-2019   | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-9-2019   | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-9-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-9-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-9-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-9-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          |      | 3      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-9-2019   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-9-2019   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          |      | 4      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-9-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-9-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          |      | 5      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-9-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-9-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          |      | 7      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-9-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-9-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          |      | 9      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 18-10-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          |      | 3      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 18-10-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 18-10-2019  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 18-10-2019  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 26-8-2019 |



| 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                | FT3                       | Orange SA European | 18-10-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |           |
| O                | FT3                       | Orange SA European | 18-10-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |           |
| O                | FT3                       | Orange SA European | 18-10-2019  | 12,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |           |
| O                | FT3                       | Orange SA European | 18-10-2019  | 12,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |           |
| O                | FT3                       | Orange SA European | 18-10-2019  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |           |
| O                | FT3                       | Orange SA European | 18-10-2019  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |           |
| O                | FT3                       | Orange SA European | 18-10-2019  | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |           |
| O                | FT3                       | Orange SA European | 18-10-2019  | 13,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |           |
| O                | FT3                       | Orange SA European | 18-10-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |           |
| O                | FT3                       | Orange SA European | 18-10-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |           |
| O                | FT3                       | Orange SA European | 18-10-2019  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |           |
| O                | FT3                       | Orange SA European | 18-10-2019  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |           |
| O                | FT3                       | Orange SA European | 18-10-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |           |
| O                | FT3                       | Orange SA European | 18-10-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |           |
| O                | FT3                       | Orange SA European | 18-10-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |           |
| O                | FT3                       | Orange SA European | 18-10-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |           |
| O                | FT3                       | Orange SA European | 15-11-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |           |
| O                | FT3                       | Orange SA European | 15-11-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |           |
| O                | FT3                       | Orange SA European | 15-11-2019  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |           |
| O                | FT3                       | Orange SA European | 15-11-2019  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |           |
| O                | FT3                       | Orange SA European | 15-11-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |           |
| O                | FT3                       | Orange SA European | 15-11-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |           |
| O                | FT3                       | Orange SA European | 15-11-2019  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |           |
| O                | FT3                       | Orange SA European | 15-11-2019  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |           |
| O                | FT3                       | Orange SA European | 15-11-2019  | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |           |
| O                | FT3                       | Orange SA European | 15-11-2019  | 13,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |           |
| O                | FT3                       | Orange SA European | 15-11-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |           |
| O                | FT3                       | Orange SA European | 15-11-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |           |
| O                | FT3                       | Orange SA European | 15-11-2019  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |           |
| O                | FT3                       | Orange SA European | 15-11-2019  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |           |
| O                | FT3                       | Orange SA European | 15-11-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |           |
| O                | FT3                       | Orange SA European | 15-11-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |           |
| O                | FT3                       | Orange SA European | 15-11-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |           |
| O                | FT3                       | Orange SA European | 15-11-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |           |
| O                | FT3                       | Orange SA European | 20-12-2019  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 26-8-2019          |           |
| O                | FT3                       | Orange SA European | 20-12-2019  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |           |
| O                | FT3                       | Orange SA European | 20-12-2019  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |           |
| O                | FT3                       | Orange SA European | 20-12-2019  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |           |
| O                | FT3                       | Orange SA European | 20-12-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |           |
| O                | FT3                       | Orange SA European | 20-12-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 26-8-2019          |           |
| O                | FT3                       | Orange SA European | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |           |
| O                | FT3                       | Orange SA European | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 170           | 26-8-2019          |           |
| O                | FT3                       | Orange SA European | 20-12-2019  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |           |
| O                | FT3                       | Orange SA European | 20-12-2019  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 24            | 26-8-2019          |           |
| O                | FT3                       | Orange SA European | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |           |
| O                | FT3                       | Orange SA European | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 20                 | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-12-2019  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-12-2019  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 33                 | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-12-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-3-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-3-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-3-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-3-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-3-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-3-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-3-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-3-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-3-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-3-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-3-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-3-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-3-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-3-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-3-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-3-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-3-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-3-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-3-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-3-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0                  | 26-8-2019 |
| O                | FT3                       | Orange SA European | 20-3-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |



| 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                | FT3                       | Orange SA European          | 20-3-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | FT3                       | Orange SA European          | 19-6-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | FT3                       | Orange SA European          | 19-6-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | FT3                       | Orange SA European          | 19-6-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | FT3                       | Orange SA European          | 19-6-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | FT3                       | Orange SA European          | 19-6-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | FT3                       | Orange SA European          | 19-6-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | FT3                       | Orange SA European          | 19-6-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | FT3                       | Orange SA European          | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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           | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | FT3                       | Orange SA European          | 18-12-2020  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | FT3                       | Orange SA European          | 18-12-2020  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | FT3                       | Orange SA European          | 18-12-2020  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | FT3                       | Orange SA European          | 18-6-2021   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | FT3                       | Orange SA European          | 18-6-2021   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 100           | 26-8-2019          |
| O                | FT3                       | Orange SA European          | 18-6-2021   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | FT3                       | Orange SA European          | 18-6-2021   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| F                | FT6                       | Orange SA - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| F                | FT6                       | Orange SA - Stock Future    | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| F                | FT6                       | Orange SA - Stock Future    | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| F                | FT6                       | Orange SA - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| F                | FT6                       | Orange SA - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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            | 26-8-2019          |
| 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            | 26-8-2019          |
| 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            | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)                 | 20-9-2019   | 6,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)                 | 20-9-2019   | 6,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)                 | 20-9-2019   | 7,7800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)                 | 20-9-2019   | 7,7800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)                 | 20-9-2019   | 8,7500         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)                 | 20-9-2019   | 8,7500         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)                 | 20-9-2019   | 9,7200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)                 | 20-9-2019   | 9,7200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 9             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)                 | 20-9-2019   | 10,6900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)                 | 20-9-2019   | 10,6900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1190          | 26-8-2019          |
| O                | GA1                       | ENGIE (100)                 | 20-9-2019   | 11,6600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)                 | 20-9-2019   | 11,6600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2286          | 26-8-2019          |
| O                | GA1                       | ENGIE (100)                 | 20-9-2019   | 12,6300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 735           | 26-8-2019          |
| O                | GA1                       | ENGIE (100)                 | 20-9-2019   | 12,6300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1815          | 26-8-2019          |
| O                | GA1                       | ENGIE (100)                 | 20-9-2019   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)                 | 20-9-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1991          | 26-8-2019          |
| O                | GA1                       | ENGIE (100)                 | 20-9-2019   | 13,6100        | C                 | EUR               | 0,2200 | 0,2200 | 0,2100 | 7           | 0,2100 | 0          | 0    | 1494   | 2034          | 26-8-2019          |
| O                | GA1                       | ENGIE (100)                 | 20-9-2019   | 13,6100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1769          | 26-8-2019          |
| O                | GA1                       | ENGIE (100)                 | 20-9-2019   | 14,0000        | C                 | EUR               | 0,0800 | 0,0800 | 0,0800 | 3           | 0,0800 | 0          | 0    | 146    | 6100          | 26-8-2019          |
| O                | GA1                       | ENGIE (100)                 | 20-9-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 42            | 26-8-2019          |
| O                | GA1                       | ENGIE (100)                 | 20-9-2019   | 14,5800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 278           | 26-8-2019          |
| O                | GA1                       | ENGIE (100)                 | 20-9-2019   | 14,5800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 47            | 26-8-2019          |
| O                | GA1                       | ENGIE (100)                 | 20-9-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3016          | 26-8-2019          |
| O                | GA1                       | ENGIE (100)                 | 20-9-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)                 | 20-9-2019   | 15,5500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 150           | 26-8-2019          |



| 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)     | 20-9-2019   | 15,5500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 8             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 17,4900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 17,4900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 19,4400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 19,4400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 5             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-10-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-10-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-10-2019  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-10-2019  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-10-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-10-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 680           | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-10-2019  | 12,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-10-2019  | 12,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-10-2019  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 224           | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-10-2019  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 129           | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-10-2019  | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1744          | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-10-2019  | 13,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 790           | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-10-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 200           | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-10-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 92            | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-10-2019  | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 190           | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-10-2019  | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-10-2019  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 192           | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-10-2019  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-10-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-10-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-10-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-10-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-10-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-10-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 15-11-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 15-11-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 15-11-2019  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 15-11-2019  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 15-11-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 15-11-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 15-11-2019  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 15-11-2019  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 15-11-2019  | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 15-11-2019  | 13,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 26            | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 15-11-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 15-11-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 15-11-2019  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 15-11-2019  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 15-11-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 15-11-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 15-11-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 15-11-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 5,8300         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 5,8300         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 112           | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 7,7800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 7,7800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 8,7500         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 8,7500         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 9,7200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 9,7200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5403          | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 10,6900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 10,6900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7733          | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 11,6600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 527           | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 11,6600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 43243         | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 12,6300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1013          | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 12,6300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10473         | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 13,6100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 12292         | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 13,6100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 12693         | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 14,5800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6543          | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 14,5800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 119           | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 498           | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 15,5500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5727          | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 15,5500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2226          | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 17,4900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 17,4900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 107           | 26-8-2019          |



| 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  | 19,4400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 22            | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 19,4400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 171           | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 23,3300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 23,3300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 665           | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 31,1000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 31,1000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 7,7800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 7,7800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 8,7500         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 8,7500         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 9,7200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 9,7200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 18            | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 101           | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 11,6600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 11,6600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 197           | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 12,6300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 174           | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 12,6300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 416           | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1505          | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3958          | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 13,6100        | C                 | EUR               | 0,7600 | 0,7600 | 0,7600 | 1           | 0,7600 | 1          | 1    | 2      | 672           | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 13,6100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 671           | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 14,5800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 117           | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 14,5800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 24            | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 117           | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 15,5500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 322           | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 15,5500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 17,4900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 17,4900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 10            | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 19,4400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 19,4400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 7,7800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 7,7800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 104           | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 9,7200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 9,7200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 319           | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 11,6600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 257           | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 11,6600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 17518         | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 173           | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 13,6100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6085          | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 13,6100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3488          | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 36            | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 50            | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 15,5500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 74            | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 15,5500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 140           | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 19,4400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 19,4400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 20            | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 5,8300         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 5,8300         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 7,7800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 7,7800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 9,7200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 9,7200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2030          | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 11,6600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 41            | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 11,6600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3268          | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 13,6100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 9493          | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 13,6100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 19287         | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 15,5500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 15,5500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 32            | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 19,4400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 19,4400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 105           | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 23,3300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 23,3300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 659           | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 7,7800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 7,7800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 9,7200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 9,7200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 11,6600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 11,6600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 13,6100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 13,6100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 117           | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 15,5500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 26-8-2019          |



| 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   | 15,5500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 7             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 19,4400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 19,4400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 7,7800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 7,7800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 9,7200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 9,7200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 14500         | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 11,6600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1000          | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 11,6600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 19005         | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 13,6100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 13,6100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 15,5500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 15,5500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 37            | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 19,4400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 19,4400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 150           | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 23,3300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 23,3300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 17-6-2022   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 17-6-2022   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 450           | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 17-6-2022   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 17-6-2022   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 17-6-2022   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 17-6-2022   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 17-6-2022   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 17-6-2022   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 17-6-2022   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 17-6-2022   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 7,7800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 7,7800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 375           | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 9,7200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 9,7200         | P                 | EUR               | 1,0800 | 1,0800 | 1,0800 | 2           | 1,0800 | 1          | 1    | 150    | 825           | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 11,6600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 11,6600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10000         | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 13,6100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5000          | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 13,6100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 3000          | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 15,5500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 15,5500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 19,4400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 19,4400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 23,3300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 225           | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 23,3300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 15-12-2023  | 7,7800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 15-12-2023  | 7,7800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 15-12-2023  | 9,7200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 15-12-2023  | 9,7200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 15-12-2023  | 11,6600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 15-12-2023  | 11,6600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 26000         | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 15-12-2023  | 13,6100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5019          | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 15-12-2023  | 13,6100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 5000          | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 15-12-2023  | 14,5800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 15-12-2023  | 14,5800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 5             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 15-12-2023  | 19,4400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA1                       | ENGIE (100)     | 15-12-2023  | 19,4400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-9-2019   | 6,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-9-2019   | 6,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-9-2019   | 7,7800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-9-2019   | 7,7800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-9-2019   | 8,7500         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-9-2019   | 8,7500         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-9-2019   | 9,7200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-9-2019   | 9,7200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-9-2019   | 10,6900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-9-2019   | 10,6900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-9-2019   | 11,6600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-9-2019   | 11,6600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-9-2019   | 12,6300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-9-2019   | 12,6300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-9-2019   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-9-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-9-2019   | 13,6100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 43100         | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-9-2019   | 13,6100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-9-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-9-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-9-2019   | 14,5800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-9-2019   | 14,5800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-9-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-9-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |



| 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                | GA3                       | ENGIE European  | 20-9-2019   | 15,5500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-9-2019   | 15,5500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-9-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-9-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-9-2019   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-9-2019   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-9-2019   | 17,4900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-9-2019   | 17,4900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-9-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-9-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-9-2019   | 19,4400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-9-2019   | 19,4400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 18-10-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 18-10-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 18-10-2019  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 18-10-2019  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 18-10-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 18-10-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 18-10-2019  | 12,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 18-10-2019  | 12,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 18-10-2019  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 18-10-2019  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 18-10-2019  | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 18-10-2019  | 13,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 18-10-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 18-10-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 18-10-2019  | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 18-10-2019  | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 18-10-2019  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 18-10-2019  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 18-10-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 18-10-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 18-10-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 18-10-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 18-10-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 18-10-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 13,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 7,7800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 7,7800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 8,7500         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 8,7500         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 9,7200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 9,7200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 10,6900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 10,6900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1000          | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 11,6600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 11,6600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 12,6300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 12,6300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 13,6100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 13,6100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 14,5800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 14,5800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 15,5500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 15,5500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 17,4900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 17,4900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 19,4400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |



| 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                | GA3                       | ENGIE European          | 20-12-2019  | 19,4400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 20-3-2020   | 7,7800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 20-3-2020   | 7,7800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 20-3-2020   | 8,7500         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 20-3-2020   | 8,7500         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 20-3-2020   | 9,7200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 20-3-2020   | 9,7200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 20-3-2020   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 20-3-2020   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 20-3-2020   | 11,6600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 20-3-2020   | 11,6600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 20-3-2020   | 12,6300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 20-3-2020   | 12,6300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 20-3-2020   | 13,6100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 20-3-2020   | 13,6100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 20-3-2020   | 14,5800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 20-3-2020   | 14,5800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 20-3-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 20-3-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 20-3-2020   | 15,5500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 20-3-2020   | 15,5500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 20-3-2020   | 17,4900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 20-3-2020   | 17,4900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 20-3-2020   | 19,4400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 20-3-2020   | 19,4400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 19-6-2020   | 7,7800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 19-6-2020   | 7,7800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 250           | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 19-6-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 19-6-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 19-6-2020   | 9,7200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 110           | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 19-6-2020   | 9,7200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 19-6-2020   | 11,6600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 19-6-2020   | 11,6600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 100           | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 19-6-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 19-6-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 19-6-2020   | 13,6100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 19-6-2020   | 13,6100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 1100          | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 19-6-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 19-6-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 19-6-2020   | 15,5500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 19-6-2020   | 15,5500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 19-6-2020   | 19,4400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 19-6-2020   | 19,4400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 18-12-2020  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 18-12-2020  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 18-12-2020  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 18-12-2020  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 18-12-2020  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 18-12-2020  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 18-12-2020  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 18-12-2020  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 18-12-2020  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 18-12-2020  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 18-12-2020  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 18-12-2020  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 18-6-2021   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 18-6-2021   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 18-6-2021   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 18-6-2021   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 18-6-2021   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 18-6-2021   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 18-6-2021   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 18-6-2021   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 18-6-2021   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GA3                       | ENGIE European          | 18-6-2021   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 26-8-2019          |
| F                | GA6                       | ENGIE - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 26-8-2019          |
| F                | GA6                       | ENGIE - Stock Future    | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 26-8-2019          |
| F                | GA6                       | ENGIE - Stock Future    | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 26-8-2019          |
| F                | GA6                       | ENGIE - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 55992         | 26-8-2019          |
| F                | GA6                       | ENGIE - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 26-8-2019          |
| F                | GA6                       | ENGIE - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 26-8-2019          |
| F                | GA8                       | ENGIE - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 230           | 26-8-2019          |
| F                | GA8                       | ENGIE - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 258           | 26-8-2019          |
| F                | GA8                       | ENGIE - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 144           | 26-8-2019          |
| F                | GA8                       | ENGIE - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 142           | 26-8-2019          |



| 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                | GA8                       | ENGIE - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 20-9-2019   | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 20-9-2019   | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 20-9-2019   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 20-9-2019   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 20-9-2019   | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 20-9-2019   | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 20-9-2019   | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 20-9-2019   | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 20-9-2019   | 82,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 20-9-2019   | 82,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 20-9-2019   | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 20-9-2019   | 86,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 20-9-2019   | 86,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 20-9-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 20-9-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 20-9-2019   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 20-9-2019   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 20-9-2019   | 94,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 20-9-2019   | 94,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 20-9-2019   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 20-9-2019   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 20-9-2019   | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 18-10-2019  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 18-10-2019  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 18-10-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 18-10-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 18-10-2019  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 18-10-2019  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 18-10-2019  | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 18-10-2019  | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 18-10-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 18-10-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 18-10-2019  | 82,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 18-10-2019  | 82,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 18-10-2019  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 18-10-2019  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 10            | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 18-10-2019  | 86,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 18-10-2019  | 86,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 18-10-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 163           | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 18-10-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 18-10-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 18-10-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 18-10-2019  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 18-10-2019  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 18-10-2019  | 94,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 18-10-2019  | 94,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 18-10-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 18-10-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 18-10-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 18-10-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 18-10-2019  | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 18-10-2019  | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 15-11-2019  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 15-11-2019  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 15-11-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 15-11-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 15-11-2019  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 15-11-2019  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 15-11-2019  | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 15-11-2019  | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 15-11-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 15-11-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 15-11-2019  | 82,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 15-11-2019  | 82,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 15-11-2019  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 15-11-2019  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 15-11-2019  | 86,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option      | 15-11-2019  | 86,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |



| 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                | GC1                       | GTT - Stock Option        | 15-11-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option        | 15-11-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option        | 15-11-2019  | 92,0000        | C                 | EUR               | 0,7000 | 0,7000 | 0,7000 | 1           | 0,7000 | 1          | 1    | 10     | 10            | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option        | 15-11-2019  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option        | 15-11-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option        | 15-11-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option        | 15-11-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GC1                       | GTT - Stock Option        | 15-11-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| F                | GE6                       | Getlink SE - Stock Future | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| F                | GE6                       | Getlink SE - Stock Future | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| F                | GE6                       | Getlink SE - Stock Future | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| F                | GE6                       | Getlink SE - Stock Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| F                | GE6                       | Getlink SE - Stock Future | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| F                | GE6                       | Getlink SE - Stock Future | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 20-9-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 20-9-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 10     | 10            | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 20-9-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 20-9-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 150    | 150           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 20-9-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 184           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 20-9-2019   | 18,0000        | P                 | EUR               | 0,0800 | 0,0800 | 0,0800 | 1           | 0,0800 | 0          | 0    | 80     | 3401          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 20-9-2019   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 91            | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 20-9-2019   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2196          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 20-9-2019   | 20,0000        | C                 | EUR               | 2,7500 | 2,7500 | 2,7500 | 1           | 2,7500 | 3          | 3    | 82     | 286           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 20-9-2019   | 20,0000        | P                 | EUR               | 0,2000 | 0,2000 | 0,2000 | 1           | 0,2000 | 0          | 0    | 1      | 7409          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 20-9-2019   | 20,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 286           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 20-9-2019   | 20,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 205           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 20-9-2019   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 432           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 20-9-2019   | 21,0000        | P                 | EUR               | 0,4100 | 0,4100 | 0,3600 | 5           | 0,3600 | 0          | 0    | 225    | 4626          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 20-9-2019   | 21,5000        | C                 | EUR               | 1,4100 | 1,4100 | 1,4100 | 1           | 1,4100 | 2          | 2    | 80     | 321           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 20-9-2019   | 21,5000        | P                 | EUR               | 0,5400 | 0,5400 | 0,5400 | 1           | 0,5400 | 0          | 0    | 75     | 1109          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 20-9-2019   | 22,0000        | C                 | EUR               | 1,0700 | 1,2800 | 1,0700 | 2           | 1,2800 | 1          | 1    | 10     | 4194          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 20-9-2019   | 22,0000        | P                 | EUR               | 0,5900 | 0,5900 | 0,5700 | 3           | 0,5700 | 1          | 1    | 223    | 7981          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 20-9-2019   | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 138           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 20-9-2019   | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 647           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 20-9-2019   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 521           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 20-9-2019   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3194          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 20-9-2019   | 23,5000        | C                 | EUR               | 0,5100 | 0,5100 | 0,5100 | 1           | 0,5100 | 0          | 0    | 20     | 633           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 20-9-2019   | 23,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 134           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 20-9-2019   | 24,0000        | C                 | EUR               | 0,3100 | 0,3100 | 0,3000 | 2           | 0,3000 | 0          | 0    | 26     | 2286          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 20-9-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5724          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 20-9-2019   | 25,0000        | C                 | EUR               | 0,1500 | 0,1500 | 0,1500 | 2           | 0,1500 | 0          | 0    | 75     | 1906          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 20-9-2019   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 4539          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 20-9-2019   | 25,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 505           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 20-9-2019   | 25,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 96            | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 20-9-2019   | 26,0000        | C                 | EUR               | 0,0800 | 0,0800 | 0,0800 | 1           | 0,0800 | 0          | 0    | 2      | 3182          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 20-9-2019   | 26,0000        | P                 | EUR               | 3,4400 | 3,4400 | 3,4400 | 1           | 3,4400 | 4          | 4    | 51     | 2313          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 20-9-2019   | 27,0000        | C                 | EUR               | 0,0500 | 0,0500 | 0,0500 | 7           | 0,0500 | 0          | 0    | 185    | 1174          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 20-9-2019   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1803          | 26-8-2019          |
| 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          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 20-9-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 3333          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 20-9-2019   | 28,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 20-9-2019   | 28,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 127           | 26-8-2019          |
| 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          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 20-9-2019   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 599           | 26-8-2019          |
| 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          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 20-9-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 471           | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 20-9-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 532           | 26-8-2019          |
| 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          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 20-9-2019   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 1742          | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 20-9-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 1216          | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 20-9-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 63            | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 20-9-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 162           | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 20-9-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 40            | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 60            | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 115           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 18-10-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 18-10-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 297           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 18-10-2019  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 46            | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 18-10-2019  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 292           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100)    | 18-10-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 152           | 26-8-2019          |



| 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) | 18-10-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 311           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-10-2019  | 20,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-10-2019  | 20,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 15            | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-10-2019  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 148           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-10-2019  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 514           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-10-2019  | 21,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 177           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-10-2019  | 21,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 93            | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-10-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 87            | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-10-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 28            | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-10-2019  | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 87            | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-10-2019  | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 255           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-10-2019  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 202           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-10-2019  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 176           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-10-2019  | 23,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 31            | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-10-2019  | 23,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 173           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-10-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 246           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-10-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 39            | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-10-2019  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 123           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-10-2019  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 100           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-10-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-10-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 6             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-10-2019  | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-10-2019  | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 19,0000        | P                 | EUR               | 0,4200 | 0,4300 | 0,4200 | 4           | 0,4300 | 0          | 0    | 24     | 24            | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 21,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 21,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 12            | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 23,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 23,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 7             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3666          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 212           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 18,0000        | P                 | EUR               | 0,4300 | 0,4300 | 0,4300 | 2           | 0,4300 | 0          | 0    | 13     | 5009          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 20,0000        | C                 | EUR               | 3,2700 | 3,4200 | 3,2700 | 5           | 3,4200 | 3          | 3    | 222    | 637           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 14497         | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 535           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6316          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 22,0000        | C                 | EUR               | 2,0100 | 2,0100 | 2,0100 | 1           | 2,0100 | 2          | 2    | 1      | 1917          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 8885          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2132          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2161          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4586          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 8002          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6794          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 5679          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 25,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 202           | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 9421          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 12304         | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3823          | 26-8-2019          |
| 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          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5898          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 10838         | 26-8-2019          |
| 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          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 830           | 26-8-2019          |
| 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          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 8000          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 9122          | 26-8-2019          |
| 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         | 26-8-2019          |



| 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) | 20-12-2019  | 33,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3794          | 26-8-2019          |
| 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           | 26-8-2019          |
| 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         | 26-8-2019          |
| 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         | 26-8-2019          |
| 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          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 15065         | 26-8-2019          |
| 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          | 26-8-2019          |
| 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            | 26-8-2019          |
| 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         | 26-8-2019          |
| 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          | 26-8-2019          |
| 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          | 26-8-2019          |
| 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             | 26-8-2019          |
| 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           | 26-8-2019          |
| 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             | 26-8-2019          |
| 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          | 26-8-2019          |
| 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             | 26-8-2019          |
| 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          | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 26            | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 519           | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 768           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 75            | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 75            | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 928           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 192           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 380           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 252           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 22,0000        | P                 | EUR               | 1,8000 | 1,8000 | 1,8000 | 1           | 1,8000 | 2          | 2    | 50     | 1340          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 350           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 727           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 250           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 675           | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 295           | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 531           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 159           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7920          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 361           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 663           | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 311           | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 144           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 196           | 26-8-2019          |
| 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           | 26-8-2019          |
| 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           | 26-8-2019          |
| 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           | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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           | 26-8-2019          |
| 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             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 580           | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 16,0000        | P                 | EUR               | 0,7200 | 0,7200 | 0,7200 | 1           | 0,7200 | 1          | 1    | 77     | 1613          | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 18,0000        | P                 | EUR               | 1,1900 | 1,1900 | 1,1900 | 2           | 1,1900 | 1          | 1    | 80     | 182           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 72            | 26-8-2019          |
| 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         | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 25            | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 101           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 131           | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3904          | 26-8-2019          |
| 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          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6446          | 26-8-2019          |



| 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) | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 5181          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1433          | 26-8-2019          |
| 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          | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 6740          | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 769           | 26-8-2019          |
| 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          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 66            | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 80            | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 151           | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 85            | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 70            | 26-8-2019          |
| 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             | 26-8-2019          |
| 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            | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 117           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1018          | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 8021          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3000          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 154           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 7323          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 10            | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 4211          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 7119          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 13557         | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7373          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 6696          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7556          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 15219         | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 30,0000        | C                 | EUR               | 0,5300 | 0,5300 | 0,5300 | 1           | 0,5300 | 1          | 1    | 28     | 2592          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 8009          | 26-8-2019          |
| 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           | 26-8-2019          |
| 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          | 26-8-2019          |
| 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          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 19173         | 26-8-2019          |
| 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         | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 2134          | 26-8-2019          |
| 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          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 2873          | 26-8-2019          |
| 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          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 2510          | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 4             | 26-8-2019          |
| 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          | 26-8-2019          |
| 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            | 26-8-2019          |
| 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            | 26-8-2019          |
| 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            | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1000          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1008          | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1006          | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 10            | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 12            | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument Name                     | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | HA1                       | Bollore Group (100)                 | 20-3-2020   | 3,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 26-8-2019          |
| O                | HA1                       | Bollore Group (100)                 | 20-3-2020   | 3,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 26-8-2019          |
| O                | HA1                       | Bollore Group (100)                 | 20-3-2020   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HA1                       | Bollore Group (100)                 | 20-3-2020   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HA1                       | Bollore Group (100)                 | 20-3-2020   | 4,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HA1                       | Bollore Group (100)                 | 20-3-2020   | 4,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HA1                       | Bollore Group (100)                 | 20-3-2020   | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HA1                       | Bollore Group (100)                 | 20-3-2020   | 4,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | HA1                       | Bollore Group (100)                 | 20-3-2020   | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HA1                       | Bollore Group (100)                 | 20-3-2020   | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | HA1                       | Bollore Group (100)                 | 20-3-2020   | 4,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HA1                       | Bollore Group (100)                 | 20-3-2020   | 4,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | HA1                       | Bollore Group (100)                 | 20-3-2020   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HA1                       | Bollore Group (100)                 | 20-3-2020   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | HA1                       | Bollore Group (100)                 | 20-3-2020   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HA1                       | Bollore Group (100)                 | 20-3-2020   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | HA1                       | Bollore Group (100)                 | 20-3-2020   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HA1                       | Bollore Group (100)                 | 20-3-2020   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | HA1                       | Bollore Group (100)                 | 19-6-2020   | 2,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | HA1                       | Bollore Group (100)                 | 19-6-2020   | 2,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HA1                       | Bollore Group (100)                 | 19-6-2020   | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 26-8-2019          |
| O                | HA1                       | Bollore Group (100)                 | 19-6-2020   | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HA1                       | Bollore Group (100)                 | 19-6-2020   | 3,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HA1                       | Bollore Group (100)                 | 19-6-2020   | 3,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 26-8-2019          |
| O                | HA1                       | Bollore Group (100)                 | 19-6-2020   | 3,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HA1                       | Bollore Group (100)                 | 19-6-2020   | 3,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 26-8-2019          |
| O                | HA1                       | Bollore Group (100)                 | 19-6-2020   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HA1                       | Bollore Group (100)                 | 19-6-2020   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HA1                       | Bollore Group (100)                 | 19-6-2020   | 4,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 26-8-2019          |
| O                | HA1                       | Bollore Group (100)                 | 19-6-2020   | 4,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | HA1                       | Bollore Group (100)                 | 19-6-2020   | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HA1                       | Bollore Group (100)                 | 19-6-2020   | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | HA1                       | Bollore Group (100)                 | 19-6-2020   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HA1                       | Bollore Group (100)                 | 19-6-2020   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | HA1                       | Bollore Group (100)                 | 19-6-2020   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HA1                       | Bollore Group (100)                 | 19-6-2020   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| F                | HA6                       | Bollore Group - Stock Future        | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |
| F                | HA6                       | Bollore Group - Stock Future        | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |
| F                | HA6                       | Bollore Group - Stock Future        | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |
| F                | HA6                       | Bollore Group - Stock Future        | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |
| F                | HA6                       | Bollore Group - Stock Future        | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |
| F                | HA6                       | Bollore Group - Stock Future        | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |
| F                | HA8                       | Bollore Group - Dividend Future     | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| F                | HA8                       | Bollore Group - Dividend Future     | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| F                | HA8                       | Bollore Group - Dividend Future     | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| F                | HA8                       | Bollore Group - Dividend Future     | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| F                | HA8                       | Bollore Group - Dividend Future     | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 309        | 309  | 0      | 0             | 26-8-2019          |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 26-8-2019          |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 259        | 259  | 0      | 0             | 26-8-2019          |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 254           | 26-8-2019          |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 209        | 209  | 0      | 0             | 26-8-2019          |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 26-8-2019          |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 440,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 169        | 169  | 0      | 0             | 26-8-2019          |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 440,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 450,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 159        | 159  | 0      | 0             | 26-8-2019          |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 460,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 149        | 149  | 0      | 0             | 26-8-2019          |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 460,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 480,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 130        | 130  | 0      | 0             | 26-8-2019          |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 480,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 8             | 26-8-2019          |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 110        | 110  | 0      | 0             | 26-8-2019          |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 520,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 91         | 91   | 0      | 0             | 26-8-2019          |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 520,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 50            | 26-8-2019          |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 550,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 26-8-2019          |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 550,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 75            | 26-8-2019          |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 560,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 26-8-2019          |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 560,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 580,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 26-8-2019          |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 580,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 3             | 26-8-2019          |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 620,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 620,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 2             | 26-8-2019          |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 640,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 3             | 26-8-2019          |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 640,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument 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    | 18-6-2021   | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 26-8-2019          |
| O                | HI1                       | Hermes International - Stock Option    | 18-6-2021   | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 26-8-2019          |
| O                | HI1                       | Hermes International - Stock Option    | 18-6-2021   | 700,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | HI1                       | Hermes International - Stock Option    | 18-6-2021   | 700,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 132        | 132  | 0      | 0             | 26-8-2019          |
| O                | HI1                       | Hermes International - Stock Option    | 18-6-2021   | 800,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | HI1                       | Hermes International - Stock Option    | 18-6-2021   | 800,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 219        | 219  | 0      | 0             | 26-8-2019          |
| F                | HI6                       | Hermes International - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 609        | 609  | 0      | 0             | 26-8-2019          |
| F                | HI6                       | Hermes International - Stock Future    | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 609        | 609  | 0      | 0             | 26-8-2019          |
| F                | HI6                       | Hermes International - Stock Future    | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 608        | 608  | 0      | 0             | 26-8-2019          |
| F                | HI6                       | Hermes International - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 608        | 608  | 0      | 0             | 26-8-2019          |
| F                | HI6                       | Hermes International - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 606        | 606  | 0      | 0             | 26-8-2019          |
| F                | HI6                       | Hermes International - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 601        | 601  | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11            | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 410           | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 13            | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 98,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 14            | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 3             | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 582           | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 35            | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 11            | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 167           | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 31            | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 17            | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 7             | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 32            | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 17            | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 10            | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 415           | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 481           | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 179           | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 70            | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 20-9-2019   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 18-10-2019  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 18-10-2019  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 18-10-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 18-10-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 18-10-2019  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 18-10-2019  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 18-10-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 18-10-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 18-10-2019  | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 18-10-2019  | 98,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 18-10-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)                           | 18-10-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |



| 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)    | 18-10-2019  | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 18-10-2019  | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 18-10-2019  | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 18-10-2019  | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 18-10-2019  | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 18-10-2019  | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 18-10-2019  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 18-10-2019  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 18-10-2019  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15 26-8-2019       |
| O                | HO1                       | Thales (100)    | 18-10-2019  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 18-10-2019  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 18-10-2019  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 18-10-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 18-10-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 15-11-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 18     | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 15-11-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 15-11-2019  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 15-11-2019  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 15-11-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 15-11-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 15-11-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 15-11-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 15-11-2019  | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 15-11-2019  | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 15-11-2019  | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 15-11-2019  | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 15-11-2019  | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 15-11-2019  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 15-11-2019  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 15-11-2019  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2 26-8-2019        |
| O                | HO1                       | Thales (100)    | 15-11-2019  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 15-11-2019  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 15-11-2019  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 15-11-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 15-11-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 46     | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 36     | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 26     | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 8             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 18     | 0             | 26-8-2019          |
| 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 26-8-2019      |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 17     | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 35 26-8-2019       |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 30 26-8-2019       |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 63 26-8-2019       |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 10 26-8-2019       |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 36 26-8-2019       |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 257 26-8-2019      |
| 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 26-8-2019      |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 17 26-8-2019       |
| 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 26-8-2019        |
| 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 26-8-2019      |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 16     | 0             | 0 26-8-2019        |
| 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 26-8-2019      |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 35     | 0             | 6 26-8-2019        |
| 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 26-8-2019       |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 55     | 0             | 0 26-8-2019        |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 46     | 0             | 0 26-8-2019        |
| 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 26-8-2019        |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 36     | 0             | 0 26-8-2019        |
| 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 26-8-2019        |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 26     | 0             | 0 26-8-2019        |
| 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 26-8-2019        |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 17     | 0             | 0 26-8-2019        |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 400 26-8-2019      |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 0 26-8-2019        |
| 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 26-8-2019        |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 0 26-8-2019        |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0 26-8-2019        |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0 26-8-2019        |
| 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 26-8-2019        |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2 26-8-2019        |



| 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)    | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 1             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 8             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 1             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 10            | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 25            | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 20            | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 10            | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 31            | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 10            | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 18-12-2020  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 18-12-2020  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 18-12-2020  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 18-12-2020  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 18-6-2021   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 18-6-2021   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 18-6-2021   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | HO1                       | Thales (100)    | 18-6-2021   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 26-8-2019          |
| O                | HO2                       | Thales european | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european | 20-12-2019  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european | 20-12-2019  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european | 20-12-2019  | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european | 20-12-2019  | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |



| 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          | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 19-6-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 19-6-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 19-6-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 19-6-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 19-6-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 19-6-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 2             | 26-8-2019          |
| O                | HO2                       | Thales european          | 19-6-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 19-6-2020   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 18-12-2020  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 18-12-2020  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 18-12-2020  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 18-12-2020  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 18-6-2021   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 18-6-2021   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 18-6-2021   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | HO2                       | Thales european          | 18-6-2021   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 26-8-2019          |
| F                | HO6                       | Thales SA - Stock Future | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 106        | 106  | 0      | 0             | 26-8-2019          |
| F                | HO6                       | Thales SA - Stock Future | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 106        | 106  | 0      | 0             | 26-8-2019          |
| F                | HO6                       | Thales SA - Stock Future | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 106        | 106  | 0      | 0             | 26-8-2019          |
| F                | HO6                       | Thales SA - Stock Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 105        | 105  | 0      | 0             | 26-8-2019          |
| F                | HO6                       | Thales SA - Stock Future | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 105        | 105  | 0      | 0             | 26-8-2019          |
| F                | HO6                       | Thales SA - Stock Future | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 103        | 103  | 0      | 0             | 26-8-2019          |
| F                | IC6                       | Icade SA - Stock Future  | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 79         | 79   | 0      | 0             | 26-8-2019          |
| F                | IC6                       | Icade SA - Stock Future  | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 79         | 79   | 0      | 0             | 26-8-2019          |
| F                | IC6                       | Icade SA - Stock Future  | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 79         | 79   | 0      | 0             | 26-8-2019          |
| F                | IC6                       | Icade SA - Stock Future  | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 79         | 79   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option     | 20-9-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option     | 20-9-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option     | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option     | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option     | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option     | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option     | 20-9-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option     | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option     | 20-9-2019   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option     | 20-9-2019   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option     | 20-9-2019   | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option     | 20-9-2019   | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option     | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument Name      | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | II1                       | Icade - Stock Option | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option | 20-12-2019  | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option | 20-12-2019  | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option | 20-12-2019  | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option | 20-12-2019  | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option | 20-12-2019  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option | 20-12-2019  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 81         | 81   | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019</        |



| 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                | II1                       | Icade - Stock Option   | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option   | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option   | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option   | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option   | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option   | 18-6-2021   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option   | 18-6-2021   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option   | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option   | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option   | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option   | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option   | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Icade - Stock Option   | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 5             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 25            | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 406           | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 55            | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 19            | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 86,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 86,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 30            | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 94,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 94,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1162          | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 504           | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 98,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 20            | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 406           | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 849           | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 400           | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 86         | 86   | 0      | 0             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-9-2019   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 106        | 106  | 0      | 0             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-12-2019  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-12-2019  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 26-8-2019          |
| O                | II1                       | Iliad SA - Stnd Option | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 412           | 26-8-2019          |



| 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  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| 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      | 9             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 50            | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 25            | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 38            | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 30            | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 40            | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 58            | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 20            | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 302           | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 401           | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 6             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 8             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 312           | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 1             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 1             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 86         | 86   | 0      | 111           | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 400           | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 1             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 19-6-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 19-6-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 19-6-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 19-6-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 19-6-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 19-6-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 26-8-2019          |
| O                | IL1                       | Iliad SA - Stnd Option | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 20-12-2019  | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 9             | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 72            | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 20            | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 72            | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 828           | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 28            | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 23            | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 45            | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 12            | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 100           | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 15            | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 58            | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 10            | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 12            | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 2             | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 24            | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 4             | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 8             | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 36            | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 31            | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 24            | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 12            | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 26-8-2019          |
| 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      | 23            | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 550           | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 571           | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 265           | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 371           | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 1000          | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 53            | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1             | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 501           | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 70            | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 1             | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 318           | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 10            | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 25            | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 63            | 26-8-2019          |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument Name       | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | KC1                       | Korian - Stock Option | 20-12-2019  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 20-12-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 20-12-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 20-12-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 20-12-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 20-12-2019  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 20-12-2019  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 20-12-2019  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 20-12-2019  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 20-3-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 20-3-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 20-3-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 20-3-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 20-3-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 20-3-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 20-3-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 20-3-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 20-3-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 20-3-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 20-3-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 20-3-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 20-3-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 20-3-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 20-3-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 19-6-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 19-6-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 19-6-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 19-6-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 19-6-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 19-6-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 19-6-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 19-6-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 19-6-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 19-6-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KC1                       | Korian - Stock Option | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | KN1                       | Natixis (100)         | 20-9-2019   | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 26-8-2019          |
| O                | KN1                       | Natixis (100)         | 20-9-2019   | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KN1                       | Natixis (100)         | 20-9-2019   | 2,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | KN1                       | Natixis (100)         | 20-9-2019   | 2,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KN1                       | Natixis (100)         | 20-9-2019   | 2,6900         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | KN1                       | Natixis (100)         | 20-9-2019   | 2,6900         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 26-8-2019          |
| O                | KN1                       | Natixis (100)         | 20-9-2019   | 2,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | KN1                       | Natixis (100)         | 20-9-2019   | 2,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KN1                       | Natixis (100)         | 20-9-2019   | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 26-8-2019          |
| O                | KN1                       | Natixis (100)         | 20-9-2019   | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KN1                       | Natixis (100)         | 20-9-2019   | 3,1300         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 26-8-2019          |
| O                | KN1                       | Natixis (100)         | 20-9-2019   | 3,1300         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7618          | 26-8-2019          |
| O                | KN1                       | Natixis (100)         | 20-9-2019   | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KN1                       | Natixis (100)         | 20-9-2019   | 3,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 48            | 26-8-2019          |
| O                | KN1                       | Natixis (100)         | 20-9-2019   | 3,3000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KN1                       | Natixis (100)         | 20-9-2019   | 3,3000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5004          | 26-8-2019          |
| O                | KN1                       | Natixis (100)         | 20-9-2019   | 3,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 570           | 26-8-2019          |
| O                | KN1                       | Natixis (100)         | 20-9-2019   | 3,4000         | P                 | EUR               | 0,0800 | 0,0800 | 0,0800 | 1           | 0,0800 | 0          | 0    | 50     | 1636          | 26-8-2019          |
| O                | KN1                       | Natixis (100)         | 20-9-2019   | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 128           | 26-8-2019          |
| O                | KN1                       | Natixis (100)         | 20-9-2019   | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 542           | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument 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  | 3,1300         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 749           | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 3,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 3,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 951           | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 3,5800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 152           | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 3,5800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 68            | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 3,7600         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 3,7600         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 301           | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 3,9400         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 31            | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 3,9400         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2691          | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 4,0300         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1212          | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 4,0300         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3161          | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 4,1200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 200           | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 4,1200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 123           | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 4,3000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 805           | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 4,3000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 80            | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 4,4800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 508           | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 4,4800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 162           | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 5,0100         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10299         | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 5,0100         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10338         | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 5,3700         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7542          | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 5,3700         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 6544          | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 5,7300         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 81            | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 5,7300         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 7             | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 6,4500         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21            | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 6,4500         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 7,1600         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 7,1600         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2             | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-3-2020   | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-3-2020   | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-3-2020   | 2,6900         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-3-2020   | 2,6900         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-3-2020   | 3,1300         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 25            | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-3-2020   | 3,1300         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 480           | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-3-2020   | 3,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-3-2020   | 3,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-3-2020   | 3,5800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-3-2020   | 3,5800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1237          | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-3-2020   | 3,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 400           | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-3-2020   | 3,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 109           | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-3-2020   | 3,9400         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 17            | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-3-2020   | 3,9400         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 396           | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-3-2020   | 4,1200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-3-2020   | 4,1200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 352           | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-3-2020   | 4,3000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-3-2020   | 4,3000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 255           | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-3-2020   | 4,4800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 612           | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-3-2020   | 4,4800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 48            | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-3-2020   | 4,9200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 518           | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-3-2020   | 4,9200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-3-2020   | 5,3700         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 858           | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-3-2020   | 5,3700         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-3-2020   | 6,2700         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 491           | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 20-3-2020   | 6,2700         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 19-6-2020   | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 19-6-2020   | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 19-6-2020   | 2,6900         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 19-6-2020   | 2,6900         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11            | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 19-6-2020   | 3,1300         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 143           | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 19-6-2020   | 3,1300         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 142           | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 19-6-2020   | 3,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 19-6-2020   | 3,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 95            | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 19-6-2020   | 3,5800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 160           | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 19-6-2020   | 3,5800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 689           | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 19-6-2020   | 3,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 97            | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 19-6-2020   | 3,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 19-6-2020   | 4,0300         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 776           | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 19-6-2020   | 4,0300         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1255          | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 19-6-2020   | 4,4800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 251           | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 19-6-2020   | 4,4800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 431           | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 19-6-2020   | 5,3700         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 81            | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 19-6-2020   | 5,3700         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4             | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 19-6-2020   | 6,2700         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 19-6-2020   | 6,2700         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 24            | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 18-12-2020  | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 18-12-2020  | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 18-12-2020  | 2,6900         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 160           | 26-8-2019          |
| O                | KN1                       | Natixis (100)   | 18-12-2020  | 2,6900         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument Name           | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open     | High     | Low      | Trade Count | Close    | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------|---------------|--------------------|
| O                | KN2                       | Natixis European          | 19-6-2020   | 6,2700         | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | KN2                       | Natixis European          | 18-12-2020  | 2,0000         | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | KN2                       | Natixis European          | 18-12-2020  | 2,0000         | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KN2                       | Natixis European          | 18-12-2020  | 2,6900         | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | KN2                       | Natixis European          | 18-12-2020  | 2,6900         | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KN2                       | Natixis European          | 18-12-2020  | 3,1300         | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | KN2                       | Natixis European          | 18-12-2020  | 3,1300         | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KN2                       | Natixis European          | 18-12-2020  | 3,5800         | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KN2                       | Natixis European          | 18-12-2020  | 3,5800         | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | KN2                       | Natixis European          | 18-12-2020  | 4,0300         | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KN2                       | Natixis European          | 18-12-2020  | 4,0300         | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | KN2                       | Natixis European          | 18-12-2020  | 4,4800         | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KN2                       | Natixis European          | 18-12-2020  | 4,4800         | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | KN2                       | Natixis European          | 18-12-2020  | 5,3700         | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KN2                       | Natixis European          | 18-12-2020  | 5,3700         | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | KN2                       | Natixis European          | 18-6-2021   | 2,0000         | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | KN2                       | Natixis European          | 18-6-2021   | 2,0000         | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KN2                       | Natixis European          | 18-6-2021   | 3,0000         | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | KN2                       | Natixis European          | 18-6-2021   | 3,0000         | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KN2                       | Natixis European          | 18-6-2021   | 3,5000         | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KN2                       | Natixis European          | 18-6-2021   | 3,5000         | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | KN2                       | Natixis European          | 18-6-2021   | 4,0000         | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KN2                       | Natixis European          | 18-6-2021   | 4,0000         | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | KN2                       | Natixis European          | 18-6-2021   | 4,5000         | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KN2                       | Natixis European          | 18-6-2021   | 4,5000         | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | KN2                       | Natixis European          | 18-6-2021   | 6,0000         | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KN2                       | Natixis European          | 18-6-2021   | 6,0000         | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 3          | 3    | 0      | 0             | 26-8-2019          |
| F                | KN6                       | Natixis - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 4          | 4    | 0      | 0             | 26-8-2019          |
| F                | KN6                       | Natixis - Stock Future    | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 4          | 4    | 0      | 0             | 26-8-2019          |
| F                | KN6                       | Natixis - Stock Future    | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 4          | 4    | 0      | 0             | 26-8-2019          |
| F                | KN6                       | Natixis - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 4          | 4    | 0      | 0             | 26-8-2019          |
| F                | KN6                       | Natixis - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 3          | 3    | 0      | 0             | 26-8-2019          |
| F                | KN6                       | Natixis - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 3          | 3    | 0      | 0             | 26-8-2019          |
| F                | KN8                       | Natixis - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 26-8-2019          |
| F                | KN8                       | Natixis - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 26-8-2019          |
| F                | KN8                       | Natixis - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 26-8-2019          |
| F                | KN8                       | Natixis - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 50            | 26-8-2019          |
| F                | KN8                       | Natixis - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)              | 20-9-2019   | 240,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 185        | 185  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)              | 20-9-2019   | 240,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 9             | 26-8-2019          |
| O                | KR1                       | KERING (100)              | 20-9-2019   | 250,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 175        | 175  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)              | 20-9-2019   | 250,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)              | 20-9-2019   | 300,0000       | C                 | EUR               | 127,6500 | 127,6500 | 127,6500 | 1           | 127,6500 | 125        | 125  | 1      | 3             | 26-8-2019          |
| O                | KR1                       | KERING (100)              | 20-9-2019   | 300,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 136           | 26-8-2019          |
| O                | KR1                       | KERING (100)              | 20-9-2019   | 340,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 86         | 86   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)              | 20-9-2019   | 340,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 50            | 26-8-2019          |
| O                | KR1                       | KERING (100)              | 20-9-2019   | 350,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 76         | 76   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)              | 20-9-2019   | 350,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 5             | 26-8-2019          |
| O                | KR1                       | KERING (100)              | 20-9-2019   | 360,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 66         | 66   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)              | 20-9-2019   | 360,0000       | P                 | EUR               | 1,0000   | 1,0000   | 1,0000   | 1           | 1,0000   | 1          | 1    | 1      | 278           | 26-8-2019          |
| O                | KR1                       | KERING (100)              | 20-9-2019   | 380,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 48         | 48   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)              | 20-9-2019   | 380,0000       | P                 | EUR               | 2,0200   | 2,1200   | 2,0200   | 2           | 2,1200   | 2          | 2    | 2      | 35            | 26-8-2019          |
| O                | KR1                       | KERING (100)              | 20-9-2019   | 400,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 30         | 30   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)              | 20-9-2019   | 400,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 5          | 5    | 0      | 263           | 26-8-2019          |
| O                | KR1                       | KERING (100)              | 20-9-2019   | 410,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)              | 20-9-2019   | 410,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 7          | 7    | 0      | 2             | 26-8-2019          |
| O                | KR1                       | KERING (100)              | 20-9-2019   | 420,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 16         | 16   | 0      | 11            | 26-8-2019          |
| O                | KR1                       | KERING (100)              | 20-9-2019   | 420,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 11         | 11   | 0      | 291           | 26-8-2019          |
| O                | KR1                       | KERING (100)              | 20-9-2019   | 430,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 10         | 10   | 0      | 10            | 26-8-2019          |
| O                | KR1                       | KERING (100)              | 20-9-2019   | 430,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 15         | 15   | 0      | 2             | 26-8-2019          |
| O                | KR1                       | KERING (100)              | 20-9-2019   | 440,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 6          | 6    | 0      | 287           | 26-8-2019          |
| O                | KR1                       | KERING (100)              | 20-9-2019   | 440,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 21         | 21   | 0      | 782           | 26-8-2019          |
| O                | KR1                       | KERING (100)              | 20-9-2019   | 450,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 4          | 4    | 0      | 36            | 26-8-2019          |
| O                | KR1                       | KERING (100)              | 20-9-2019   | 450,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 29         | 29   | 0      | 1             | 26-8-2019          |
| O                | KR1                       | KERING (100)              | 20-9-2019   | 460,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 0      | 514           | 26-8-2019          |
| O                | KR1                       | KERING (100)              | 20-9-2019   | 460,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 37         | 37   | 0      | 124           | 26-8-2019          |
| O                | KR1                       | KERING (100)              | 20-9-2019   | 470,0000       | C                 | EUR               | 1,2500   | 1,2500   | 1,1500   | 2           | 1,1500   | 1          | 1    | 3      | 6             | 26-8-2019          |
| O                | KR1                       | KERING (100)              | 20-9-2019   | 470,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 46         | 46   | 0      | 30            | 26-8-2019          |
| O                | KR1                       | KERING (100)              | 20-9-2019   | 480,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 102           | 26-8-2019          |
| O                | KR1                       | KERING (100)              | 20-9-2019   | 480,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 56         | 56   | 0      | 735           | 26-8-2019          |
| O                | KR1                       | KERING (100)              | 20-9-2019   | 490,0000       | C                 | EUR               | 0,3200   | 0,3400   | 0,3200   | 2           | 0,3400   | 0          | 0    | 12     | 43            | 26-8-2019          |
| O                | KR1                       | KERING (100)              | 20-9-2019   | 490,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 65         | 65   | 0      | 30            | 26-8-2019          |
| O                | KR1                       | KERING (100)              | 20-9-2019   | 500,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 94            | 26-8-2019          |
| O                | KR1                       | KERING (100)              | 20-9-2019   | 500,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 75         | 75   | 0      | 481           | 26-8-2019          |
| O                | KR1                       | KERING (100)              | 20-9-2019   | 520,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 258           | 26-8-2019          |
| O                | KR1                       | KERING (100)              | 20-9-2019   | 520,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 95         | 95   | 0      | 262           | 26-8-2019          |
| O                | KR1                       | KERING (100)              | 20-9-2019   | 540,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 1             | 26-8-2019          |



| 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)    | 20-9-2019   | 540,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 115        | 115  | 0      | 101           | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 550,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 34            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 550,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 125        | 125  | 0      | 6             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 560,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 13            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 560,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 135        | 135  | 0      | 11            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 600,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 474           | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 175        | 175  | 0      | 11            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 640,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 10            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 640,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 215        | 215  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 680,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 680,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 255        | 255  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 700,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 57            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 700,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 275        | 275  | 0      | 31            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 800,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 30            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 800,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 375        | 375  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 900,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 900,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 475        | 475  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-10-2019  | 360,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 68         | 68   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-10-2019  | 360,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 11            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-10-2019  | 380,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 51         | 51   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-10-2019  | 380,0000       | P                 | EUR               | 5,1000  | 5,1000  | 5,1000  | 1           | 5,1000  | 5          | 5    | 1      | 12            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-10-2019  | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 34         | 34   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-10-2019  | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 9             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-10-2019  | 410,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-10-2019  | 410,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-10-2019  | 420,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-10-2019  | 420,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 0      | 33            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-10-2019  | 430,0000       | C                 | EUR               | 16,2200 | 16,2200 | 16,2200 | 1           | 16,2200 | 16         | 16   | 2      | 2             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-10-2019  | 430,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 8             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-10-2019  | 440,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 38            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-10-2019  | 440,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 26         | 26   | 0      | 3             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-10-2019  | 450,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-10-2019  | 450,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 33         | 33   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-10-2019  | 460,0000       | C                 | EUR               | 5,3400  | 5,3400  | 5,3400  | 1           | 5,3400  | 5          | 5    | 1      | 18            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-10-2019  | 460,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 41         | 41   | 0      | 41            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-10-2019  | 470,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 6             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-10-2019  | 470,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 49         | 49   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-10-2019  | 480,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 31            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-10-2019  | 480,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 57         | 57   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-10-2019  | 490,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 24            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-10-2019  | 490,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 67         | 67   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-10-2019  | 500,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 15            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-10-2019  | 500,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 76         | 76   | 0      | 1             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-10-2019  | 520,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 5             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-10-2019  | 520,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 96         | 96   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-10-2019  | 540,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-10-2019  | 540,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 115        | 115  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-10-2019  | 560,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-10-2019  | 560,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 135        | 135  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-10-2019  | 600,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-10-2019  | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 175        | 175  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-10-2019  | 640,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-10-2019  | 640,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 215        | 215  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-10-2019  | 680,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-10-2019  | 680,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 255        | 255  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 15-11-2019  | 360,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 71         | 71   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 15-11-2019  | 360,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 15-11-2019  | 380,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 55         | 55   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 15-11-2019  | 380,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 2             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 15-11-2019  | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 40         | 40   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 15-11-2019  | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 2             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 15-11-2019  | 420,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 15-11-2019  | 420,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 15-11-2019  | 430,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 15-11-2019  | 430,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 15-11-2019  | 440,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 15-11-2019  | 440,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 32         | 32   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 15-11-2019  | 450,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 15-11-2019  | 450,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 39         | 39   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 15-11-2019  | 460,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 15-11-2019  | 460,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 46         | 46   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 15-11-2019  | 480,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 15-11-2019  | 480,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 61         | 61   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 15-11-2019  | 520,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 15-11-2019  | 520,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 97         | 97   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 111,5500       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 314        | 314  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 111,5500       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 30            | 26-8-2019          |



| 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  | 148,7300       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 276        | 276  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 148,7300       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 20            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 185,9100       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 239        | 239  | 0      | 15            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 185,9100       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 10            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 223,0900       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 202        | 202  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 223,0900       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 3             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 260,2700       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 166        | 166  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 260,2700       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 13            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 297,4600       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 130        | 130  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 297,4600       | P                 | EUR               | 2,2800   | 2,2800   | 2,2800   | 1           | 2,2800   | 2          | 2    | 2      | 472           | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 320,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 109        | 109  | 0      | 2             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 320,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 4          | 4    | 0      | 358           | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 334,6400       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 95         | 95   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 334,6400       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 5          | 5    | 0      | 71            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 360,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 73         | 73   | 0      | 3             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 360,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 8          | 8    | 0      | 550           | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 371,8200       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 64         | 64   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 371,8200       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 11         | 11   | 0      | 63            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 380,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 57         | 57   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 380,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 12         | 12   | 0      | 103           | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 400,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 43         | 43   | 0      | 355           | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 400,0000       | P                 | EUR               | 17,0000  | 17,0000  | 17,0000  | 1           | 17,0000  | 18         | 18   | 2      | 346           | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 409,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 37         | 37   | 0      | 652           | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 409,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 21         | 21   | 0      | 103           | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 420,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 30         | 30   | 0      | 28            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 420,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 26         | 26   | 0      | 83            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 440,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 20         | 20   | 0      | 64            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 440,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 36         | 36   | 0      | 415           | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 464,7700       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 11         | 11   | 0      | 51            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 464,7700       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 52         | 52   | 0      | 32            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 480,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 8          | 8    | 0      | 450           | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 480,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 63         | 63   | 0      | 27            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 500,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 5          | 5    | 0      | 136           | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 500,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 80         | 80   | 0      | 149           | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 557,7300       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 117           | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 557,7300       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 134        | 134  | 0      | 67            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 560,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 58            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 560,0000       | P                 | EUR               | 133,7400 | 133,7400 | 133,7400 | 1           | 133,7400 | 136        | 136  | 2      | 55            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 600,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 136           | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 600,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 176        | 176  | 0      | 121           | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 700,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 91            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 700,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 276        | 276  | 0      | 13            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 743,6400       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 28            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 743,6400       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 320        | 320  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 800,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 226           | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 800,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 376        | 376  | 0      | 1             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 900,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 900,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 476        | 476  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 250,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 176        | 176  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 250,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 300,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 129        | 129  | 0      | 2             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 300,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 5          | 5    | 0      | 9             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 350,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 85         | 85   | 0      | 7             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 350,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 13         | 13   | 0      | 22            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 400,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 49         | 49   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 400,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 28         | 28   | 0      | 351           | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 420,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 37         | 37   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 420,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 37         | 37   | 0      | 20            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 440,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 28         | 28   | 0      | 1             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 440,0000       | P                 | EUR               | 45,9500  | 45,9500  | 45,9500  | 1           | 45,9500  | 47         | 47   | 2      | 532           | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 450,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 23         | 23   | 0      | 11            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 450,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 53         | 53   | 0      | 396           | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 460,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 20         | 20   | 0      | 17            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 460,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 60         | 60   | 0      | 524           | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 480,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 14         | 14   | 0      | 18            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 480,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 74         | 74   | 0      | 530           | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 500,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 10         | 10   | 0      | 428           | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 500,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 90         | 90   | 0      | 67            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 550,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 4          | 4    | 0      | 33            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 550,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 134        | 134  | 0      | 54            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 600,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 152           | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 600,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 182        | 182  | 0      | 23            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 700,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 36            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 700,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 281        | 281  | 0      | 10            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 800,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 800,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 381        | 381  | 0      | 11            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 900,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 10            | 26-8-2019          |



| 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)    | 20-3-2020   | 900,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 481        | 481  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 185,9100       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 239        | 239  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 185,9100       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 223,0900       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 203        | 203  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 223,0900       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 260,2700       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 167        | 167  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 260,2700       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 297,4600       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 132        | 132  | 0      | 18            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 297,4600       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 6             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 334,6400       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 100        | 100  | 0      | 15            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 334,6400       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 103           | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 371,8200       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 371,8200       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 517           | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 3             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 418,3000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 20            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 418,3000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 167           | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 440,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 150           | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 440,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 15            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 464,7700       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 30            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 464,7700       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 75         | 75   | 0      | 255           | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 480,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 480,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 86         | 86   | 0      | 17            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 296           | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 101        | 101  | 0      | 52            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 557,7300       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 197           | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 557,7300       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 151        | 151  | 0      | 20            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 6             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 191        | 191  | 0      | 30            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 700,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 700,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 290        | 290  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 743,6400       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 743,6400       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 333        | 333  | 0      | 50            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 800,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 800,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 390        | 390  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 900,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 900,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 490        | 490  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 148,7300       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 276        | 276  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 148,7300       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 80            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 185,9100       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 239        | 239  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 185,9100       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 223,0900       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 203        | 203  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 223,0900       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 177        | 177  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 297,4600       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 135        | 135  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 297,4600       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 10            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 334,6400       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 105        | 105  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 334,6400       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 275           | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 371,8200       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 79         | 79   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 371,8200       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 39            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 418,3000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 20            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 418,3000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 31            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 464,7700       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 92            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 464,7700       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 87         | 87   | 0      | 28            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 480,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 44            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 480,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 98         | 98   | 0      | 28            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 134           | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 113        | 113  | 0      | 133           | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 557,7300       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 14            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 557,7300       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 160        | 160  | 0      | 20            | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 4             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 198        | 198  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 743,6400       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 743,6400       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 336        | 336  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 176        | 176  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 132        | 132  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 94         | 94   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 450,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 92         | 92   | 0      | 0             | 26-8-2019          |



| 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)    | 18-6-2021   | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 129        | 129  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 215        | 215  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 800,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 800,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 407        | 407  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 148,7300       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 276        | 276  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 148,7300       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 185,9100       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 239        | 239  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 185,9100       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 223,0900       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 203        | 203  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 223,0900       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 178        | 178  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 297,4600       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 137        | 137  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 297,4600       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 100        | 100  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 371,8200       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 87         | 87   | 0      | 300           | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 371,8200       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 300           | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 70         | 70   | 0      | 450           | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 418,3000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 418,3000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 81         | 81   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 464,7700       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 464,7700       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 110        | 110  | 0      | 100           | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 136        | 136  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 557,7300       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 557,7300       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 182        | 182  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 219        | 219  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 743,6400       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 743,6400       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 354        | 354  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 17-6-2022   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 137        | 137  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 17-6-2022   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 17-6-2022   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 75         | 75   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 17-6-2022   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 81         | 81   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 17-6-2022   | 450,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 17-6-2022   | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 112        | 112  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 17-6-2022   | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 17-6-2022   | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 148        | 148  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 17-6-2022   | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 17-6-2022   | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 230        | 230  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 17-6-2022   | 800,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 17-6-2022   | 800,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 419        | 419  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 225        | 225  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 188        | 188  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 126        | 126  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 107        | 107  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 252           | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 88         | 88   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 450,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 2             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 119        | 119  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 155        | 155  | 0      | 2             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 236        | 236  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 800,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 800,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 422        | 422  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 15-12-2023  | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 181        | 181  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 15-12-2023  | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 15-12-2023  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 144        | 144  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 15-12-2023  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 15-12-2023  | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 87         | 87   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 15-12-2023  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 105        | 105  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 15-12-2023  | 450,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 15-12-2023  | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 137        | 137  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 15-12-2023  | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 15-12-2023  | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 172        | 172  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 15-12-2023  | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 15-12-2023  | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 253        | 253  | 0      | 0             | 26-8-2019          |
| O                | KR1                       | KERING (100)    | 15-12-2023  | 800,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |



| 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)    | 15-12-2023  | 800,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 438        | 438  | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 20-12-2019  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 185        | 185  | 0      | 53            | 26-8-2019          |
| O                | KR2                       | KERING European | 20-12-2019  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 26-8-2019          |
| O                | KR2                       | KERING European | 20-12-2019  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 126        | 126  | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 20-12-2019  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 20-12-2019  | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 107        | 107  | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 20-12-2019  | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 26-8-2019          |
| O                | KR2                       | KERING European | 20-12-2019  | 360,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 0      | 21            | 26-8-2019          |
| O                | KR2                       | KERING European | 20-12-2019  | 360,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 9             | 26-8-2019          |
| O                | KR2                       | KERING European | 20-12-2019  | 380,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 20-12-2019  | 380,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 10            | 26-8-2019          |
| O                | KR2                       | KERING European | 20-12-2019  | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 20-12-2019  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 10            | 26-8-2019          |
| O                | KR2                       | KERING European | 20-12-2019  | 420,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 2             | 26-8-2019          |
| O                | KR2                       | KERING European | 20-12-2019  | 420,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 5             | 26-8-2019          |
| O                | KR2                       | KERING European | 20-12-2019  | 440,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 20-12-2019  | 440,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 20-12-2019  | 450,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 20-12-2019  | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 20-12-2019  | 460,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 20-12-2019  | 460,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 14            | 26-8-2019          |
| O                | KR2                       | KERING European | 20-12-2019  | 480,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 20-12-2019  | 480,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 20-12-2019  | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 30            | 26-8-2019          |
| O                | KR2                       | KERING European | 20-12-2019  | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 20-12-2019  | 550,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3             | 26-8-2019          |
| O                | KR2                       | KERING European | 20-12-2019  | 550,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 127        | 127  | 0      | 10            | 26-8-2019          |
| O                | KR2                       | KERING European | 20-12-2019  | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 35            | 26-8-2019          |
| O                | KR2                       | KERING European | 20-12-2019  | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 176        | 176  | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 20-12-2019  | 700,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 26-8-2019          |
| O                | KR2                       | KERING European | 20-12-2019  | 700,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 276        | 276  | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 20-12-2019  | 800,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 20-12-2019  | 800,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 376        | 376  | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 20-12-2019  | 900,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 20-12-2019  | 900,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 476        | 476  | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 19-6-2020   | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 166        | 166  | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 19-6-2020   | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 24            | 26-8-2019          |
| O                | KR2                       | KERING European | 19-6-2020   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 121        | 121  | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 19-6-2020   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 361           | 26-8-2019          |
| O                | KR2                       | KERING European | 19-6-2020   | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 82         | 82   | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 19-6-2020   | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 10            | 26-8-2019          |
| O                | KR2                       | KERING European | 19-6-2020   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 160           | 26-8-2019          |
| O                | KR2                       | KERING European | 19-6-2020   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 19-6-2020   | 420,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 19-6-2020   | 420,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 19-6-2020   | 440,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 19-6-2020   | 440,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 19-6-2020   | 450,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 19-6-2020   | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 65         | 65   | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 19-6-2020   | 460,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 19-6-2020   | 460,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 19-6-2020   | 480,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 19-6-2020   | 480,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 86         | 86   | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 19-6-2020   | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 19-6-2020   | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 102        | 102  | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 19-6-2020   | 550,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 5             | 26-8-2019          |
| O                | KR2                       | KERING European | 19-6-2020   | 550,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 145        | 145  | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 19-6-2020   | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 11            | 26-8-2019          |
| O                | KR2                       | KERING European | 19-6-2020   | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 191        | 191  | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 19-6-2020   | 700,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 19-6-2020   | 700,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 289        | 289  | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 19-6-2020   | 800,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 19-6-2020   | 800,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 389        | 389  | 0      | 60            | 26-8-2019          |
| O                | KR2                       | KERING European | 19-6-2020   | 900,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 19-6-2020   | 900,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 489        | 489  | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 18-12-2020  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 128        | 128  | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 18-12-2020  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 18-12-2020  | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 91         | 91   | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 18-12-2020  | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 6             | 26-8-2019          |
| O                | KR2                       | KERING European | 18-12-2020  | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 18-12-2020  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 18-12-2020  | 450,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 1             | 26-8-2019          |
| O                | KR2                       | KERING European | 18-12-2020  | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 78         | 78   | 0      | 1             | 26-8-2019          |
| O                | KR2                       | KERING European | 18-12-2020  | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 18-12-2020  | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 113        | 113  | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 18-12-2020  | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European | 18-12-2020  | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 199        | 199  | 0      | 0             | 26-8-2019          |



| 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          | 18-12-2020  | 800,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European          | 18-12-2020  | 800,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 392        | 392  | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European          | 18-6-2021   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 121        | 121  | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European          | 18-6-2021   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European          | 18-6-2021   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European          | 18-6-2021   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European          | 18-6-2021   | 450,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European          | 18-6-2021   | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 94         | 94   | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European          | 18-6-2021   | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European          | 18-6-2021   | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 130        | 130  | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European          | 18-6-2021   | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European          | 18-6-2021   | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 215        | 215  | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European          | 18-6-2021   | 800,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | KR2                       | KERING European          | 18-6-2021   | 800,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 407        | 407  | 0      | 0             | 26-8-2019          |
| F                | KR6                       | Kering - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 425        | 425  | 0      | 1400          | 26-8-2019          |
| F                | KR6                       | Kering - Stock Future    | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 425        | 425  | 0      | 0             | 26-8-2019          |
| F                | KR6                       | Kering - Stock Future    | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 425        | 425  | 0      | 0             | 26-8-2019          |
| F                | KR6                       | Kering - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 424        | 424  | 0      | 0             | 26-8-2019          |
| F                | KR6                       | Kering - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 420        | 420  | 0      | 0             | 26-8-2019          |
| F                | KR6                       | Kering - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 413        | 413  | 0      | 0             | 26-8-2019          |
| F                | KR8                       | Kering - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 5             | 26-8-2019          |
| F                | KR8                       | Kering - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 5             | 26-8-2019          |
| F                | KR8                       | Kering - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 5             | 26-8-2019          |
| F                | KR8                       | Kering - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| F                | KR8                       | Kering - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| F                | LC6                       | NOKIA                    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| F                | LC6                       | NOKIA                    | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| F                | LC6                       | NOKIA                    | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| F                | LC6                       | NOKIA                    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| F                | LC6                       | NOKIA                    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| F                | LC6                       | NOKIA                    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | LF1                       | Soitec - Stock Option    | 20-9-2019   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | LF1                       | Soitec - Stock Option    | 20-9-2019   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | LF1                       | Soitec - Stock Option    | 20-9-2019   | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | LF1                       | Soitec - Stock Option    | 20-9-2019   | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | LF1                       | Soitec - Stock Option    | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | LF1                       | Soitec - Stock Option    | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | LF1                       | Soitec - Stock Option    | 20-9-2019   | 82,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | LF1                       | Soitec - Stock Option    | 20-9-2019   | 82,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | LF1                       | Soitec - Stock Option    | 20-9-2019   | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | LF1                       | Soitec - Stock Option    | 20-9-2019   | 86,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | LF1                       | Soitec - Stock Option    | 20-9-2019   | 86,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | LF1                       | Soitec - Stock Option    | 20-9-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | LF1                       | Soitec - Stock Option    | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | LF1                       | Soitec - Stock Option    | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 10            | 26-8-2019          |
| O                | LF1                       | Soitec - Stock Option    | 20-9-2019   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | LF1                       | Soitec - Stock Option    | 20-9-2019   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 40            | 26-8-2019          |
| O                | LF1                       | Soitec - Stock Option    | 20-9-2019   | 94,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | LF1                       | Soitec - Stock Option    | 20-9-2019   | 94,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | LF1                       | Soitec - Stock Option    | 20-9-2019   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 26-8-2019          |
| O                | LF1                       | Soitec - Stock Option    | 20-9-2019   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | LF1                       | Soitec - Stock Option    | 20-9-2019   | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | LF1                       | Soitec - Stock Option    | 20-9-2019   | 98,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | LF1                       | Soitec - Stock Option    | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | LF1                       | Soitec - Stock Option    | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | LF1                       | Soitec - Stock Option    | 20-9-2019   | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | LF1                       | Soitec - Stock Option    | 20-9-2019   | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | LF1                       | Soitec - Stock Option    | 20-9-2019   | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 120           | 26-8-2019          |
| O                | LF1                       | Soitec - Stock Option    | 20-9-2019   | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | LF1                       | Soitec - Stock Option    | 20-9-2019   | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | LF1                       | Soitec - Stock Option    | 20-9-2019   | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | LF1                       | Soitec - Stock Option    | 20-9-2019   | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | LF1                       | Soitec - Stock Option    | 20-9-2019   | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | LF1                       | Soitec - Stock Option    | 18-10-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | LF1                       | Soitec - Stock Option    | 18-10-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | LF1                       | Soitec - Stock Option    | 18-10-2019  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | LF1                       | Soitec - Stock Option    | 18-10-2019  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | LF1                       | Soitec - Stock Option    | 18-10-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | LF1                       | Soitec - Stock Option    | 18-10-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | LF1                       | Soitec - Stock Option    | 18-10-2019  | 82,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | LF1                       | Soitec - Stock Option    | 18-10-2019  | 82,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | LF1                       | Soitec - Stock Option    | 18-10-2019  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | LF1                       | Soitec - Stock Option    | 18-10-2019  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | LF1                       | Soitec - Stock Option    | 18-10-2019  | 86,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | LF1                       | Soitec - Stock Option    | 18-10-2019  | 86,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument Name     | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP   | Volume | Open Interest | Open Interest Date |           |
|------------------|---------------------------|---------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|--------|--------|---------------|--------------------|-----------|
| O                | LG1                       | LafargeHolcim (100) | 20-12-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1      | 1      | 0             | 70                 | 26-8-2019 |
| O                | LG1                       | LafargeHolcim (100) | 20-12-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3      | 0      | 1             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 20-12-2019  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1      | 0      | 37            | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 20-12-2019  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5      | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 20-12-2019  | 48,0000        | C                 | EUR               | 0,4300 | 0,4300 | 0,4300 | 1           | 0,4300 | 0          | 0      | 6      | 150           | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6      | 0      | 1             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0      | 0      | 27            | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8      | 0      | 10            | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 20-12-2019  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0      | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 20-12-2019  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13     | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0      | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18     | 0      | 6             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0      | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28     | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0      | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38     | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14     | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 20-3-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0      | 0      | 50            | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12     | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0      | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 20-3-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8      | 0      | 1             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 20-3-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1      | 0      | 14            | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 20-3-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4      | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 20-3-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2      | 0      | 5             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 20-3-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3      | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 20-3-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3      | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 20-3-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2      | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 20-3-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4      | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 20-3-2020   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1      | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 20-3-2020   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5      | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 20-3-2020   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1      | 0      | 5             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 20-3-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7      | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0,0000 | 0      | 0             | 3                  | 26-8-2019 |
| O                | LG1                       | LafargeHolcim (100) | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8      | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0,0000 | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13     | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0,0000 | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18     | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0,0000 | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28     | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 19-6-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17     | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 19-6-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0,0000 | 0      | 33            | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14     | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0,0000 | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12     | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1      | 0      | 20            | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8      | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1      | 0      | 7             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4      | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3      | 0      | 1             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 19-6-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3      | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 19-6-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4      | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 19-6-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2      | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 19-6-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5      | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 19-6-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2      | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 19-6-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6      | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 19-6-2020   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2      | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 19-6-2020   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7      | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 19-6-2020   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1      | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 19-6-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8      | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1      | 0      | 10            | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10     | 0      | 10            | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0      | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15     | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0      | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20     | 0      | 12            | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 18-12-2020  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17     | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 18-12-2020  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0      | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 18-12-2020  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13     | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 18-12-2020  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1      | 0      | 20            | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 18-12-2020  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8      | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 18-12-2020  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2      | 0      | 2             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5      | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4      | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 18-12-2020  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2      | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 18-12-2020  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7      | 0      | 0             | 26-8-2019          |           |
| O                | LG1                       | LafargeHolcim (100) | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1      | 0      | 4             | 26-8-2019          |           |



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| Instrument Type* | Instrument Trading Symbol | Instrument 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       | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | LG2                       | LafargeHolcim European       | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | LG2                       | LafargeHolcim European       | 18-12-2020  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | LG2                       | LafargeHolcim European       | 18-12-2020  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | LG2                       | LafargeHolcim European       | 18-12-2020  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | LG2                       | LafargeHolcim European       | 18-12-2020  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | LG2                       | LafargeHolcim European       | 18-12-2020  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | LG2                       | LafargeHolcim European       | 18-12-2020  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | LG2                       | LafargeHolcim European       | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | LG2                       | LafargeHolcim European       | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | LG2                       | LafargeHolcim European       | 18-12-2020  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | LG2                       | LafargeHolcim European       | 18-12-2020  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | LG2                       | LafargeHolcim European       | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | LG2                       | LafargeHolcim European       | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | LG2                       | LafargeHolcim European       | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | LG2                       | LafargeHolcim European       | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | LG2                       | LafargeHolcim European       | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | LG2                       | LafargeHolcim European       | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | LG2                       | LafargeHolcim European       | 18-6-2021   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | LG2                       | LafargeHolcim European       | 18-6-2021   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | LG2                       | LafargeHolcim European       | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | LG2                       | LafargeHolcim European       | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | LG2                       | LafargeHolcim European       | 18-6-2021   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | LG2                       | LafargeHolcim European       | 18-6-2021   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | LG2                       | LafargeHolcim European       | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | LG2                       | LafargeHolcim European       | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | LG2                       | LafargeHolcim European       | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | LG2                       | LafargeHolcim European       | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| F                | LG6                       | LafargeHolcim - Stock Future | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 26-8-2019          |
| F                | LG6                       | LafargeHolcim - Stock Future | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 26-8-2019          |
| F                | LG6                       | LafargeHolcim - Stock Future | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 26-8-2019          |
| F                | LG6                       | LafargeHolcim - Stock Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 26-8-2019          |
| F                | LG6                       | LafargeHolcim - Stock Future | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 26-8-2019          |
| F                | LG6                       | LafargeHolcim - Stock Future | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 26-8-2019          |
| F                | LI6                       | Kleipierre SA - Stock Future | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| F                | LI6                       | Kleipierre SA - Stock Future | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| F                | LI6                       | Kleipierre SA - Stock Future | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| F                | LI6                       | Kleipierre SA - Stock Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| F                | LI6                       | Kleipierre SA - Stock Future | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| F                | LI6                       | Kleipierre SA - Stock Future | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| F                | LI8                       | Kleipierre - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| F                | LI8                       | Kleipierre - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 13            | 26-8-2019          |
| F                | LI8                       | Kleipierre - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 26-8-2019          |
| F                | LI8                       | Kleipierre - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| F                | LI8                       | Kleipierre - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 26-8-2019          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 26-8-2019          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 22            | 26-8-2019          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21            | 26-8-2019          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 26-8-2019          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7             | 26-8-2019          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 59,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 59,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 35            | 26-8-2019          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 26-8-2019          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 62,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 6             | 26-8-2019          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 62,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 375           | 26-8-2019          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 30            | 26-8-2019          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 130           | 26-8-2019          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument Name              | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | LR1                       | Legrand SA Std Options       | 19-6-2020   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | LR1                       | Legrand SA Std Options       | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | LR1                       | Legrand SA Std Options       | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 26-8-2019          |
| O                | LR1                       | Legrand SA Std Options       | 19-6-2020   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | LR1                       | Legrand SA Std Options       | 19-6-2020   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | LR1                       | Legrand SA Std Options       | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | LR1                       | Legrand SA Std Options       | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | LR1                       | Legrand SA Std Options       | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | LR1                       | Legrand SA Std Options       | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | LR1                       | Legrand SA Std Options       | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | LR1                       | Legrand SA Std Options       | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | LR1                       | Legrand SA Std Options       | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | LR1                       | Legrand SA Std Options       | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 26-8-2019          |
| F                | LR6                       | Legrand SA - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 0      | 0             | 26-8-2019          |
| F                | LR6                       | Legrand SA - Stock Future    | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 26-8-2019          |
| F                | LR6                       | Legrand SA - Stock Future    | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 26-8-2019          |
| F                | LR6                       | Legrand SA - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 26-8-2019          |
| F                | LR6                       | Legrand SA - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 26-8-2019          |
| F                | LR6                       | Legrand SA - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 26-8-2019          |
| F                | LR8                       | Legrand SA - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| F                | LR8                       | Legrand SA - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| F                | LR8                       | Legrand SA - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| F                | LR8                       | Legrand SA - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| F                | LR8                       | Legrand SA - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 174        | 174  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 147           | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 154        | 154  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 258           | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 134        | 134  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 360           | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 230,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 124        | 124  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 230,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 122           | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 114        | 114  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 708           | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 260,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 94         | 94   | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 260,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 342           | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 280,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 280,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1322          | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 601           | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 300,0000       | P                 | EUR               | 1,2000 | 1,2000 | 1,2000 | 2           | 1,2000 | 1          | 1    | 20     | 1477          | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 310,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 76            | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 310,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 72            | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 162           | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1314          | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 330,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 175           | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 330,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 678           | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 340,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 937           | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 340,0000       | P                 | EUR               | 4,8600 | 5,0400 | 4,8600 | 7           | 5,0400 | 6          | 6    | 126    | 1137          | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 257           | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 350,0000       | P                 | EUR               | 9,0300 | 9,0300 | 9,0300 | 1           | 9,0300 | 9          | 9    | 5      | 651           | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 360,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 630           | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 360,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 260           | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 370,0000       | C                 | EUR               | 3,5500 | 3,5500 | 3,5500 | 1           | 3,5500 | 4          | 4    | 5      | 112           | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 370,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 405           | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 380,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1195          | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 380,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 907           | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 390,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 336           | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 390,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 31            | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1619          | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 139           | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 420,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 420,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 440,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 26            | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 440,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 87         | 87   | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 450,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 49            | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 97         | 97   | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 460,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 460,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 107        | 107  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 147        | 147  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 20-9-2019   | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 247        | 247  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 18-10-2019  | 280,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 75         | 75   | 0      | 7             | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 28-10-2019  | 280,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 53            | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 18-10-2019  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 9             | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 18-10-2019  | 300,0000       | P                 | EUR               | 3,2000 | 3,2000 | 3,2000 | 1           | 3,2000 | 3          | 3    | 15     | 309           | 26-8-2019          |
| O                | MC1                       | LVMH (100)                   | 18-10-2019  | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 5             | 26-8-2019          |



| 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)      | 18-10-2019  | 320,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 6      | 211           | 26-8-2019          |           |
| O                | MC1                       | LVMH (100)      | 18-10-2019  | 330,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 31         | 31   | 31     | 0             | 26-8-2019          |           |
| O                | MC1                       | LVMH (100)      | 18-10-2019  | 330,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 8      | 216           | 26-8-2019          |           |
| O                | MC1                       | LVMH (100)      | 18-10-2019  | 340,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 24         | 24   | 24     | 0             | 26-8-2019          |           |
| O                | MC1                       | LVMH (100)      | 18-10-2019  | 340,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 10     | 34            | 26-8-2019          |           |
| O                | MC1                       | LVMH (100)      | 18-10-2019  | 350,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 17     | 0             | 26-8-2019          |           |
| O                | MC1                       | LVMH (100)      | 18-10-2019  | 350,0000       | P                 | EUR               | 12,8100 | 12,8100 | 12,8100 | 20          | 12,8100 | 14         | 14   | 14     | 75            | 336                | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 18-10-2019  | 360,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 12     | 0             | 252                | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 18-10-2019  | 360,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 19     | 0             | 39                 | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 18-10-2019  | 370,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 8      | 0             | 49                 | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 18-10-2019  | 370,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 25         | 25   | 25     | 0             | 12                 | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 18-10-2019  | 380,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 5      | 0             | 323                | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 18-10-2019  | 380,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 32         | 32   | 32     | 0             | 218                | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 18-10-2019  | 390,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 3      | 0             | 27                 | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 18-10-2019  | 390,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 40         | 40   | 40     | 0             | 57                 | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 18-10-2019  | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 2      | 0             | 105                | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 18-10-2019  | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 48         | 48   | 48     | 0             | 40                 | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 18-10-2019  | 420,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 1      | 0             | 361                | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 18-10-2019  | 420,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 67         | 67   | 67     | 0             | 0                  | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 18-10-2019  | 440,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 563                | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 18-10-2019  | 440,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 87         | 87   | 87     | 0             | 0                  | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 18-10-2019  | 460,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 18-10-2019  | 460,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 107        | 107  | 107    | 0             | 0                  | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 280,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 76         | 76   | 76     | 0             | 0                  | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 280,0000       | P                 | EUR               | 2,6400  | 2,6400  | 2,6400  | 1           | 2,6400  | 3          | 3    | 3      | 10            | 10                 | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 58         | 58   | 58     | 0             | 0                  | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 300,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 5      | 0             | 24                 | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 320,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 41         | 41   | 41     | 0             | 0                  | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 320,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 8      | 0             | 21                 | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 340,0000       | C                 | EUR               | 26,8000 | 26,8000 | 26,8000 | 2           | 26,8000 | 27         | 27   | 27     | 5             | 5                  | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 340,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 14     | 0             | 7                  | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 350,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 21     | 0             | 0                  | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 350,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 17     | 0             | 0                  | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 360,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 15     | 0             | 3                  | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 360,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 22         | 22   | 22     | 0             | 0                  | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 370,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 11     | 0             | 0                  | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 370,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 28         | 28   | 28     | 0             | 0                  | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 380,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 8      | 0             | 20                 | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 380,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 34         | 34   | 34     | 0             | 3                  | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 3      | 0             | 10                 | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 50         | 50   | 50     | 0             | 0                  | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 420,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 1      | 0             | 71                 | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 420,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 68         | 68   | 68     | 0             | 0                  | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 440,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 20                 | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 440,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 87         | 87   | 87     | 0             | 0                  | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 254        | 254  | 254    | 0             | 0                  | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 60                 | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 234        | 234  | 234    | 0             | 0                  | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 176                | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 194        | 194  | 194    | 0             | 1                  | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 279                | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 180,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 174        | 174  | 174    | 0             | 1                  | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 180,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 228                | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 154        | 154  | 154    | 0             | 0                  | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 200,0000       | P                 | EUR               | 0,7500  | 0,7500  | 0,7500  | 1           | 0,7500  | 1          | 1    | 1      | 5             | 3481               | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 220,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 134        | 134  | 134    | 0             | 0                  | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 220,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 1      | 0             | 210                | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 230,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 125        | 125  | 125    | 0             | 0                  | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 230,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 1      | 0             | 112                | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 240,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 115        | 115  | 115    | 0             | 1075               | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 240,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 2      | 0             | 2308               | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 260,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 96         | 96   | 96     | 0             | 0                  | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 260,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 3      | 0             | 390                | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 280,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 77         | 77   | 77     | 0             | 251                | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 280,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 5      | 0             | 486                | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 60         | 60   | 60     | 0             | 1280               | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 300,0000       | P                 | EUR               | 6,8900  | 6,8900  | 6,8900  | 1           | 6,8900  | 7          | 7    | 7      | 2             | 2224               | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 310,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 51         | 51   | 51     | 0             | 0                  | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 310,0000       | P                 | EUR               | 8,6700  | 8,6700  | 8,6700  | 1           | 8,6700  | 9          | 9    | 9      | 11            | 452                | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 320,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 43         | 43   | 43     | 0             | 540                | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 320,0000       | P                 | EUR               | 10,8700 | 10,8700 | 10,2500 | 6           | 10,8400 | 11         | 11   | 11     | 56            | 1167               | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 330,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 36         | 36   | 36     | 0             | 353                | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 330,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 14     | 0             | 4254               | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 340,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 29         | 29   | 29     | 0             | 235                | 26-8-2019 |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 340,0000</     |                   |                   |         |         |         |             |         |            |      |        |               |                    |           |



| 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                | MC1                       | LVMH (100)      | 20-12-2019  | 360,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 0      | 2642          | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 360,0000       | P                 | EUR               | 27,0000 | 27,0000 | 27,0000 | 1           | 27,0000 | 26         | 26   | 30     | 186           | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 380,0000       | C                 | EUR               | 10,1100 | 10,1100 | 10,1100 | 1           | 10,1100 | 10         | 10   | 4      | 454           | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 380,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 39         | 39   | 0      | 400           | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 688           | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 54         | 54   | 0      | 37            | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 420,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 247           | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 420,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 71         | 71   | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 450,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 77            | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 450,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 100        | 100  | 0      | 36            | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 500,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 11            | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 500,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 149        | 149  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 600,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 249        | 249  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 220,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 135        | 135  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 220,0000       | P                 | EUR               | 2,0700  | 2,1100  | 2,0700  | 3           | 2,1100  | 2          | 2    | 25     | 155           | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 240,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 116        | 116  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 240,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 160           | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 62         | 62   | 0      | 27            | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 300,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 353           | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 320,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 47         | 47   | 0      | 126           | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 320,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 0      | 330           | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 340,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 34         | 34   | 0      | 2             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 340,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 23         | 23   | 0      | 73            | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 360,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 23         | 23   | 0      | 88            | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 360,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 33         | 33   | 0      | 451           | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 380,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 44            | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 380,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 44         | 44   | 0      | 15            | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 629           | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 59         | 59   | 0      | 6             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 420,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 100           | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 420,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 75         | 75   | 0      | 28            | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 450,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 132           | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 450,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 102        | 102  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 500,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 236           | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 500,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 150        | 150  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 600,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 250        | 250  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 234        | 234  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 50            | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 194        | 194  | 0      | 2             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 160,0000       | P                 | EUR               | 0,8600  | 0,8600  | 0,8600  | 1           | 0,8600  | 1          | 1    | 20     | 67            | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 155        | 155  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 156           | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 240,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 116        | 116  | 0      | 1             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 240,0000       | P                 | EUR               | 4,6400  | 4,6400  | 4,6400  | 1           | 4,6400  | 5          | 5    | 20     | 332           | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 64         | 64   | 0      | 139           | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 300,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 225           | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 320,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 49         | 49   | 0      | 30            | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 320,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 39            | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 340,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 37         | 37   | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 340,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 29         | 29   | 0      | 10            | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 350,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 31         | 31   | 0      | 38            | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 350,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 34         | 34   | 0      | 40            | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 360,0000       | C                 | EUR               | 28,0400 | 28,0700 | 25,8900 | 3           | 25,8900 | 26         | 26   | 24     | 59            | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 360,0000       | P                 | EUR               | 38,2000 | 38,2000 | 38,2000 | 1           | 38,2000 | 40         | 40   | 500    | 756           | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 380,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 0      | 20            | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 380,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 52         | 52   | 0      | 16            | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 359           | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 66         | 66   | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 420,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 8             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 420,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 82         | 82   | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 450,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 250           | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 450,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 109        | 109  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 500,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 4             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 500,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 156        | 156  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 600,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 255        | 255  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 254        | 254  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 2             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 234        | 234  | 0      | 2             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 22            | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 194        | 194  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 97            | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 155        | 155  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 222           | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 240,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 117        | 117  | 0      | 1187          | 26-8-2019          |



| 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)      | 18-12-2020  | 240,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 1924          | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 280,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 83         | 83   | 0      | 220           | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 280,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 0      | 1193          | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 67         | 67   | 0      | 1406          | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 300,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 533           | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 320,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 54         | 54   | 0      | 221           | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 320,0000       | P                 | EUR               | 29,3500 | 29,3500 | 29,3500 | 1           | 29,3500 | 29         | 29   | 7      | 961           | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 350,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 37         | 37   | 0      | 574           | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 350,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 43         | 43   | 0      | 142           | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 360,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 32         | 32   | 0      | 328           | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 360,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 49         | 49   | 0      | 290           | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 0      | 603           | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 75         | 75   | 0      | 11            | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 450,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 828           | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 450,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 116        | 116  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 600,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 103           | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 260        | 260  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 155        | 155  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 20            | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 240,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 118        | 118  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 240,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 20            | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 250,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 110        | 110  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 250,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 27            | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 71         | 71   | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 300,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 350,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 42         | 42   | 0      | 20            | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 350,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 53         | 53   | 0      | 10            | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 23         | 23   | 0      | 28            | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 85         | 85   | 0      | 20            | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 450,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 450,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 125        | 125  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 600,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 2             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 267        | 267  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 254        | 254  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 234        | 234  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 194        | 194  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 155        | 155  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 215,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 141        | 141  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 215,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 240,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 119        | 119  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 240,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 50            | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 73         | 73   | 0      | 393           | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 300,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 33         | 33   | 0      | 825           | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 320,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 60         | 60   | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 320,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 42         | 42   | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 350,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 44         | 44   | 0      | 225           | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 350,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 57         | 57   | 0      | 350           | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 25         | 25   | 0      | 250           | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 90         | 90   | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 450,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 450,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 130        | 130  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 600,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 271        | 271  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 17-6-2022   | 250,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 114        | 114  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 17-6-2022   | 250,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 22         | 22   | 0      | 20            | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 17-6-2022   | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 78         | 78   | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 17-6-2022   | 300,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 40         | 40   | 0      | 20            | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 17-6-2022   | 350,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 51         | 51   | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 17-6-2022   | 350,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 65         | 65   | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 17-6-2022   | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 32         | 32   | 0      | 81            | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 17-6-2022   | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 98         | 98   | 0      | 20            | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 17-6-2022   | 450,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 17-6-2022   | 450,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 138        | 138  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 17-6-2022   | 600,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 20            | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 17-6-2022   | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 277        | 277  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 194        | 194  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 156        | 156  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 240,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 121        | 121  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 240,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 77         | 77   | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 300,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 44         | 44   | 0      | 0             | 26-8-2019          |



| 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)      | 16-12-2022  | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 15            | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 15            | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 70         | 70   | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 103        | 103  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 281        | 281  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 800,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 800,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 480        | 480  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 204        | 204  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 157        | 157  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 115        | 115  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 81         | 81   | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 81         | 81   | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 115        | 115  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 293        | 293  | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 800,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 800,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 491        | 491  | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 192        | 192  | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 26-8-2019          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 172        | 172  | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 152        | 152  | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 26-8-2019          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 132        | 132  | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 230,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 123        | 123  | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 230,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 113        | 113  | 0      | 36            | 26-8-2019          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 600           | 26-8-2019          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 260,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 94         | 94   | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 260,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 100           | 26-8-2019          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 280,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 76         | 76   | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 280,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 310,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 310,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 10            | 26-8-2019          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 330,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 330,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 40            | 26-8-2019          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 340,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 340,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 360,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 360,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 380,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 10            | 26-8-2019          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 380,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 10            | 26-8-2019          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 420,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 810           | 26-8-2019          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 420,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 450,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 100        | 100  | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 149        | 149  | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 249        | 249  | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European   | 19-6-2020   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 148        | 148  | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European   | 19-6-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European   | 19-6-2020   | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 112        | 112  | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European   | 19-6-2020   | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European   | 19-6-2020   | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 103        | 103  | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European   | 19-6-2020   | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European   | 19-6-2020   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European   | 19-6-2020   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European   | 19-6-2020   | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 26-8-2019          |



| 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                                | 19-6-2020   | 320,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 340,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 36         | 36   | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 340,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 350,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 30         | 30   | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 350,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 34         | 34   | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 360,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 26         | 26   | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 360,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 40         | 40   | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 380,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 380,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 52         | 52   | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 400,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 12         | 12   | 0      | 1             | 26-8-2019          |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 400,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 66         | 66   | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 450,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 450,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 108        | 108  | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 500,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 500,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 156        | 156  | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 600,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 600,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 255        | 255  | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European                                | 18-12-2020  | 200,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 147        | 147  | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European                                | 18-12-2020  | 200,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European                                | 18-12-2020  | 240,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 112        | 112  | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European                                | 18-12-2020  | 240,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European                                | 18-12-2020  | 300,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 70         | 70   | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European                                | 18-12-2020  | 300,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 26         | 26   | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European                                | 18-12-2020  | 350,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 41         | 41   | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European                                | 18-12-2020  | 350,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 48         | 48   | 0      | 35            | 26-8-2019          |
| O                | MC2                       | LVMH European                                | 18-12-2020  | 400,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European                                | 18-12-2020  | 400,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 78         | 78   | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European                                | 18-12-2020  | 450,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European                                | 18-12-2020  | 450,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 117        | 117  | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European                                | 18-12-2020  | 600,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European                                | 18-12-2020  | 600,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 261        | 261  | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European                                | 18-6-2021   | 250,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 104        | 104  | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European                                | 18-6-2021   | 250,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European                                | 18-6-2021   | 300,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 70         | 70   | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European                                | 18-6-2021   | 300,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 31         | 31   | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European                                | 18-6-2021   | 350,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 43         | 43   | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European                                | 18-6-2021   | 350,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 55         | 55   | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European                                | 18-6-2021   | 400,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European                                | 18-6-2021   | 400,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 87         | 87   | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European                                | 18-6-2021   | 450,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European                                | 18-6-2021   | 450,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 126        | 126  | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European                                | 18-6-2021   | 600,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | MC2                       | LVMH European                                | 18-6-2021   | 600,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 267        | 267  | 0      | 0             | 26-8-2019          |
| F                | MC6                       | LVMH Moët Hennessy Louis V - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 354,8153 | 354,8153 | 354,8153 | 1           | 354,8153 | 353        | 353  | 5      | 5             | 26-8-2019          |
| F                | MC6                       | LVMH Moët Hennessy Louis V - Stock Future    | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 353        | 353  | 0      | 0             | 26-8-2019          |
| F                | MC6                       | LVMH Moët Hennessy Louis V - Stock Future    | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 353        | 353  | 0      | 0             | 26-8-2019          |
| F                | MC6                       | LVMH Moët Hennessy Louis V - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 351        | 351  | 0      | 0             | 26-8-2019          |
| F                | MC6                       | LVMH Moët Hennessy Louis V - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 351        | 351  | 0      | 0             | 26-8-2019          |
| F                | MC6                       | LVMH Moët Hennessy Louis V - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 346        | 346  | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| F                | MF6                       | Wendel SA - Stock Future                     | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 124        | 124  | 0      | 0             | 26-8-2019          |
| F                | MF6                       | Wendel SA - Stock Future                     | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 124        | 124  | 0      | 0             | 26-8-2019          |
| F                | MF6                       | Wendel SA - Stock Future                     | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 124        | 124  | 0      | 0             | 26-8-2019          |
| F                | MF6                       | Wendel SA - Stock Future                     | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 124        | 124  | 0      | 0             | 26-8-2019          |
| F                | MF6                       | Wendel SA - Stock Future                     | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 124        | 124  | 0      | 0             | 26-8-2019          |
| F                | MF6                       | Wendel SA - Stock Future                     | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 121        | 121  | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)                               | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 37         | 37   | 0      | 10            | 26-8-2019          |
| O                | ML1                       | Michelin (100)                               | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 24            | 26-8-2019          |
| O                | ML1                       | Michelin (100)                               | 20-9-2019   | 60,0000        | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 32         | 32   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)                               | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 4             | 26-8-2019          |
| O                | ML1                       | Michelin (100)                               | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)                               | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 628           | 26-8-2019          |
| O                | ML1                       | Michelin (100)                               | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)                               | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 161           | 26-8-2019          |
| O                | ML1                       | Michelin (100)                               | 20-9-2019   | 85,0000        | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 8          | 8    | 0      | 76            | 26-8-2019          |
| O                | ML1                       | Michelin (100)                               | 20-9-2019   | 85,0000        | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 101           | 26-8-2019          |
| O                | ML1                       | Michelin (100)                               | 20-9-2019   | 88,0000        | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 5          | 5    | 0      | 5             | 26-8-2019          |
| O                | ML1                       | Michelin (100)                               | 20-9-2019   | 88,0000        | P                 | EUR               | 1,5000   | 1,5500   | 1,5000   | 3           | 1,5500   | 1          | 1    | 4      | 68            | 26-8-2019          |
| O                | ML1                       | Michelin (100)                               | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 4          | 4    | 0      | 23            | 26-8-2019          |
| O                | ML1                       | Michelin (100)                               | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 0      | 174           | 26-8-2019          |
| O                | ML1                       | Michelin (100)                               | 20-9-2019   | 92,0000        | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 3          | 3    | 0      | 42            | 26-8-2019          |
| O                | ML1                       | Michelin (100)                               | 20-9-2019   | 92,0000        | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 3          | 3    | 0      | 204           | 26-8-2019          |
| O                | ML1                       | Michelin (100)                               | 20-9-2019   | 94,0000        | C                 | EUR               | 1,5000   | 1,5000   | 1,5000   | 1           | 1,5000   | 2          | 2    | 3      | 59            | 26-8-2019          |



| 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)  | 20-9-2019   | 94,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 72            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 147           | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 96,0000        | C                 | EUR               | 1,0300 | 1,0300 | 1,0000 | 13          | 1,0000 | 1          | 1    | 101    | 172           | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 498           | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 11            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 98,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 95            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 100,0000       | C                 | EUR               | 0,3300 | 0,3300 | 0,3300 | 2           | 0,3300 | 0          | 0    | 10     | 228           | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 1427          | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 28            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 360           | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 10            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 859           | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 1291          | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 13            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 1             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 605           | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 250           | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 7             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 114,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 114,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1208          | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 107           | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 305           | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 10            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 602           | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 95            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 68         | 68   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 88         | 88   | 0      | 18            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-10-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-10-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 11            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-10-2019  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-10-2019  | 84,0000        | P                 | EUR               | 1,2900 | 1,2900 | 1,2900 | 1           | 1,2900 | 1          | 1    | 2      | 265           | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-10-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 20            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-10-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 44            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-10-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-10-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 32            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-10-2019  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 82            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-10-2019  | 92,0000        | P                 | EUR               | 4,0800 | 4,0800 | 4,0800 | 1           | 4,0800 | 4          | 4    | 1      | 88            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-10-2019  | 94,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 410           | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-10-2019  | 94,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-10-2019  | 96,0000        | C                 | EUR               | 2,0000 | 2,0000 | 2,0000 | 1           | 2,0000 | 2          | 2    | 4      | 74            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-10-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 13            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-10-2019  | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-10-2019  | 98,0000        | P                 | EUR               | 7,5200 | 7,5200 | 7,5200 | 2           | 7,5200 | 8          | 8    | 16     | 16            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-10-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-10-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 3             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-10-2019  | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-10-2019  | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-10-2019  | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-10-2019  | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 8             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-10-2019  | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-10-2019  | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-10-2019  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-10-2019  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 10            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-10-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-10-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 12            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-10-2019  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-10-2019  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-10-2019  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-10-2019  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-10-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 16            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-10-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-10-2019  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-10-2019  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 15-11-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 15-11-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |



| 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)  | 15-11-2019  | 84,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 15-11-2019  | 84,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 15-11-2019  | 88,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 15-11-2019  | 88,0000        | P                 | EUR               | 3,5800  | 3,5800  | 3,5800  | 1           | 3,5800  | 3          | 3    | 1      | 2             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 15-11-2019  | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 15-11-2019  | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 15-11-2019  | 92,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 15-11-2019  | 92,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 15-11-2019  | 94,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 15-11-2019  | 94,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 15-11-2019  | 96,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 15-11-2019  | 96,0000        | P                 | EUR               | 7,5000  | 7,5000  | 7,5000  | 1           | 7,5000  | 7          | 7    | 1      | 1             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 15-11-2019  | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 15-11-2019  | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 15-11-2019  | 104,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 27            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 15-11-2019  | 104,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 15-11-2019  | 108,0000       | C                 | EUR               | 0,6700  | 0,6700  | 0,6700  | 1           | 0,6700  | 1          | 1    | 5      | 5             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 15-11-2019  | 108,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 55,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 37         | 37   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 55,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 15            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 32         | 32   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 1237          | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 77            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 2             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 1136          | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 85,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 26            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 85,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 587           | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 549           | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 2528          | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 335           | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 1315          | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 294           | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 100,0000       | P                 | EUR               | 10,9500 | 10,9500 | 10,9500 | 1           | 10,9500 | 11         | 11   | 1      | 457           | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 105,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 306           | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 105,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 25            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 110,0000       | C                 | EUR               | 0,9000  | 0,9000  | 0,9000  | 1           | 0,9000  | 1          | 1    | 5      | 957           | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 342           | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 115,0000       | C                 | EUR               | 0,4500  | 0,4500  | 0,4500  | 1           | 0,4500  | 0          | 0    | 1      | 151           | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 115,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 24         | 24   | 0      | 79            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 2016          | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 28         | 28   | 0      | 282           | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 130,0000       | C                 | EUR               | 0,1300  | 0,1300  | 0,1300  | 1           | 0,1300  | 0          | 0    | 1      | 576           | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 130,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 38         | 38   | 0      | 20            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 543           | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 48         | 48   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 13            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 68         | 68   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 180,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 180,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 88         | 88   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 240,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 240,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 148        | 148  | 0      | 31            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 33         | 33   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 33            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 41            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 84            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 85,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 1             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 85,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 1             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 41            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 95,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 95,0000        | P                 | EUR               | 9,8500  | 9,8500  | 9,8500  | 2           | 9,8500  | 9          | 9    | 2      | 12            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 17            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 1344          | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 105,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 156           | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 105,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 0      | 428           | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 253           | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 20         | 20   | 0      | 52            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 115,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 61            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 115,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 25         | 25   | 0      | 11            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 164           | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 29         | 29   | 0      | 66            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 130,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 203           | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 130,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 39         | 39   | 0      | 25            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 105           | 26-8-2019          |



| 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)  | 20-3-2020   | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 49         | 49   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 85            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 69         | 69   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 180,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 180,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 89         | 89   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 33         | 33   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 648           | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 24         | 24   | 0      | 15            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 15            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 80,0000        | C                 | EUR               | 15,4900 | 15,4900 | 15,4900 | 1           | 15,4900 | 16         | 16   | 1      | 54            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 810           | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 85,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 85,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 222           | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 892           | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 95,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 10            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 95,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 150           | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 0      | 1308          | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 105,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 108           | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 105,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 20         | 20   | 0      | 58            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 188           | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 115,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 110           | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 115,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 28         | 28   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 717           | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 33         | 33   | 0      | 80            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 90            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 52         | 52   | 0      | 1             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 55            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 72         | 72   | 0      | 20            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 180,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 180,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 92         | 92   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 240,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 240,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 152        | 152  | 0      | 15            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 33         | 33   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 36            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 11            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 22            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 61            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 6             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 71            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 228           | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 8             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 26         | 26   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 517           | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 35         | 35   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 401           | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 53         | 53   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 28            | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 73         | 73   | 0      | 8             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 240,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 240,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 153        | 153  | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 32         | 32   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 8             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 38         | 38   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 57         | 57   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 150,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 150,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 67         | 67   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 33         | 33   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 1             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 64,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 64,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 500           | 26-8-2019          |



| 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)    | 17-12-2021  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 17-12-2021  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 17-12-2021  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 17-12-2021  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 17-12-2021  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 17-12-2021  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 17-12-2021  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 450           | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 17-12-2021  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 17-12-2021  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 17-12-2021  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 17-12-2021  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 17-12-2021  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 77         | 77   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 17-12-2021  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 17-12-2021  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 117        | 117  | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 17-12-2021  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 17-12-2021  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 158        | 158  | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 17-6-2022   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 17-6-2022   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 17-6-2022   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 17-6-2022   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 17-6-2022   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 17-6-2022   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 17-6-2022   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 17-6-2022   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 17-6-2022   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 17-6-2022   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 17-6-2022   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 17-6-2022   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 17-6-2022   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 17-6-2022   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 16-12-2022  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 16-12-2022  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 16-12-2022  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 16-12-2022  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 16-12-2022  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 16-12-2022  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 16-12-2022  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 16-12-2022  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 16-12-2022  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 16-12-2022  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 16-12-2022  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 16-12-2022  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 16-12-2022  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 16-12-2022  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 16-12-2022  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 16-12-2022  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 81         | 81   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 16-12-2022  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 16-12-2022  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 121        | 121  | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 16-12-2022  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 16-12-2022  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 162        | 162  | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 15-12-2023  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 15-12-2023  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 15-12-2023  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 15-12-2023  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 15-12-2023  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 15-12-2023  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 15-12-2023  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 15-12-2023  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 15-12-2023  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 15-12-2023  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 15-12-2023  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 15-12-2023  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 15-12-2023  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 15-12-2023  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 15-12-2023  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 15-12-2023  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 76         | 76   | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 15-12-2023  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | ML1                       | Michelin (100)    | 15-12-2023  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 126        | 126  | 0      | 0             | 26-8-2019          |
| O                | ML2                       | Michelin European | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 26-8-2019          |
| O                | ML2                       | Michelin European | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | ML2                       | Michelin European | 20-9-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 26-8-2019          |
| O                | ML2                       | Michelin European | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 26-8-2019          |
| O                | ML2                       | Michelin European | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument 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          | 18-6-2021   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | ML2                       | Michelin European          | 18-6-2021   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 26-8-2019          |
| F                | ML6                       | Michelin - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 92         | 92   | 0      | 0             | 26-8-2019          |
| F                | ML6                       | Michelin - Stock Future    | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 92         | 92   | 0      | 0             | 26-8-2019          |
| F                | ML6                       | Michelin - Stock Future    | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 92         | 92   | 0      | 0             | 26-8-2019          |
| F                | ML6                       | Michelin - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 92         | 92   | 0      | 0             | 26-8-2019          |
| F                | ML6                       | Michelin - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 92         | 92   | 0      | 0             | 26-8-2019          |
| F                | ML6                       | Michelin - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 88         | 88   | 0      | 0             | 26-8-2019          |
| F                | ML8                       | Michelin - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 143           | 26-8-2019          |
| F                | ML8                       | Michelin - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 45            | 26-8-2019          |
| F                | ML8                       | Michelin - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 23            | 26-8-2019          |
| F                | ML8                       | Michelin - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| F                | ML8                       | Michelin - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11            | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 18,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 18,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 19,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 19,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 20,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 20,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 72            | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 21,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 21,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 845           | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 271           | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 23,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 23,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 51            | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 12            | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 10            | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 20            | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 1             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 20-9-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 18-10-2019  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 18-10-2019  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 18-10-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 18-10-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 18-10-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 18-10-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 18-10-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 18-10-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 18-10-2019  | 18,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 18-10-2019  | 18,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 18-10-2019  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 18-10-2019  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 18-10-2019  | 19,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 18-10-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 26-8-2019          |
| O                | MM1                       | Lagardere (100)            | 18-10-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument Name      | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open    | High    | Low     | Trade Count | Close   | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|
| O                | OP1                       | Orpea - Stock Option | 18-10-2019  | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 96,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 96,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 104,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 104,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 106,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 106,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 108,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 108,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 112,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 112,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 114,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 114,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 116,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 116,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 130,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 130,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)        | 20-9-2019   | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 119        | 119  | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)        | 20-9-2019   | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 99         | 99   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)        | 20-9-2019   | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 79         | 79   | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)        | 20-9-2019   | 170,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 69         | 69   | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)        | 20-9-2019   | 180,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 59         | 59   | 0      | 0             | 26-8-2019          |
| 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          | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)        | 20-9-2019   | 190,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 49         | 49   | 0      | 0             | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)        | 20-9-2019   | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 39         | 39   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)        | 20-9-2019   | 200,0000       | P                 | EUR               | 0,4700  | 0,4700  | 0,4700  | 1           | 0,4700  | 0          | 0    | 21     | 94            | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)        | 20-9-2019   | 210,0000       | C                 | EUR               | 24,8800 | 24,8800 | 24,8800 | 1           | 24,8800 | 29         | 29   | 20     | 20            | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)        | 20-9-2019   | 210,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 1035          | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)        | 20-9-2019   | 220,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 20         | 20   | 0      | 308           | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)        | 20-9-2019   | 220,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 1754          | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)        | 20-9-2019   | 225,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 4             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)        | 20-9-2019   | 225,0000       | P                 | EUR               | 1,8500  | 1,8500  | 1,8500  | 1           | 1,8500  | 2          | 2    | 1      | 365           | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)        | 20-9-2019   | 230,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 52            | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)        | 20-9-2019   | 230,0000       | P                 | EUR               | 2,7500  | 2,7500  | 2,7500  | 1           | 2,7500  | 3          | 3    | 1      | 914           | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)        | 20-9-2019   | 235,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 5             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)        | 20-9-2019   | 235,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 47            | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)        | 20-9-2019   | 240,0000       | C                 | EUR               | 3,5400  | 3,5400  | 3,5400  | 1           | 3,5400  | 5          | 5    | 4      | 495           | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)        | 20-9-2019   | 240,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 1104          | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)        | 20-9-2019   | 250,0000       | C                 | EUR               | 1,1600  | 1,3300  | 1,1600  | 2           | 1,3300  | 1          | 1    | 12     | 333           | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)        | 20-9-2019   | 250,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 94            | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)        | 20-9-2019   | 260,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 780           | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)        | 20-9-2019   | 260,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 22         | 22   | 0      | 22            | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)        | 20-9-2019   | 270,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 51            | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)        | 20-9-2019   | 270,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 32         | 32   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)        | 20-9-2019   | 280,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 30            | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)        | 20-9-2019   | 280,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 42         | 42   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)        | 20-9-2019   | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 70            | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)        | 20-9-2019   | 300,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 62         | 62   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)        | 20-9-2019   | 320,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 82         | 82   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)        | 20-9-2019   | 350,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 112        | 112  | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)        | 20-9-2019   | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 162        | 162  | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)        | 18-10-2019  | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 39         | 39   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)        | 18-10-2019  | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)        | 18-10-2019  | 210,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 30         | 30   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)        | 18-10-2019  | 210,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 5             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)        | 18-10-2019  | 220,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)        | 18-10-2019  | 220,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 58            | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)        | 18-10-2019  | 225,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)        | 18-10-2019  | 225,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 14            | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)        | 18-10-2019  | 230,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 21            | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)        | 18-10-2019  | 230,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 19            | 26-8-2019          |



| 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)   | 18-10-2019  | 235,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 53 26-8-2019       |
| O                | OR1                       | L'Oreal (100)   | 18-10-2019  | 235,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 10 26-8-2019       |
| O                | OR1                       | L'Oreal (100)   | 18-10-2019  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 23 26-8-2019       |
| O                | OR1                       | L'Oreal (100)   | 18-10-2019  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 70 26-8-2019       |
| O                | OR1                       | L'Oreal (100)   | 18-10-2019  | 250,0000       | C                 | EUR               | 2,3500 | 2,3500 | 2,3500 | 1           | 2,3500 | 3          | 3    | 3      | 29            | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 18-10-2019  | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 2 26-8-2019        |
| O                | OR1                       | L'Oreal (100)   | 18-10-2019  | 260,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 93 26-8-2019       |
| O                | OR1                       | L'Oreal (100)   | 18-10-2019  | 260,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 23     | 0             | 0 26-8-2019        |
| O                | OR1                       | L'Oreal (100)   | 18-10-2019  | 280,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 26-8-2019        |
| O                | OR1                       | L'Oreal (100)   | 18-10-2019  | 280,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 42     | 0             | 0 26-8-2019        |
| O                | OR1                       | L'Oreal (100)   | 18-10-2019  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 26-8-2019        |
| O                | OR1                       | L'Oreal (100)   | 18-10-2019  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 62     | 0             | 0 26-8-2019        |
| O                | OR1                       | L'Oreal (100)   | 18-10-2019  | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 26-8-2019        |
| O                | OR1                       | L'Oreal (100)   | 18-10-2019  | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 82         | 82   | 82     | 0             | 0 26-8-2019        |
| O                | OR1                       | L'Oreal (100)   | 15-11-2019  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 40     | 0             | 0 26-8-2019        |
| O                | OR1                       | L'Oreal (100)   | 15-11-2019  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 26-8-2019        |
| O                | OR1                       | L'Oreal (100)   | 15-11-2019  | 210,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 30     | 0             | 0 26-8-2019        |
| O                | OR1                       | L'Oreal (100)   | 15-11-2019  | 210,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0 26-8-2019        |
| O                | OR1                       | L'Oreal (100)   | 15-11-2019  | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 22     | 0             | 0 26-8-2019        |
| O                | OR1                       | L'Oreal (100)   | 15-11-2019  | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0 26-8-2019        |
| O                | OR1                       | L'Oreal (100)   | 15-11-2019  | 225,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 18     | 0             | 0 26-8-2019        |
| O                | OR1                       | L'Oreal (100)   | 15-11-2019  | 225,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0 26-8-2019        |
| O                | OR1                       | L'Oreal (100)   | 15-11-2019  | 230,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 4 26-8-2019        |
| O                | OR1                       | L'Oreal (100)   | 15-11-2019  | 230,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 10 26-8-2019       |
| O                | OR1                       | L'Oreal (100)   | 15-11-2019  | 235,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 4 26-8-2019        |
| O                | OR1                       | L'Oreal (100)   | 15-11-2019  | 235,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 8 26-8-2019        |
| O                | OR1                       | L'Oreal (100)   | 15-11-2019  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 8 26-8-2019        |
| O                | OR1                       | L'Oreal (100)   | 15-11-2019  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 0 26-8-2019        |
| O                | OR1                       | L'Oreal (100)   | 15-11-2019  | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 46 26-8-2019       |
| O                | OR1                       | L'Oreal (100)   | 15-11-2019  | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 16     | 0             | 0 26-8-2019        |
| O                | OR1                       | L'Oreal (100)   | 15-11-2019  | 260,0000       | C                 | EUR               | 1,6900 | 1,6900 | 1,6900 | 1           | 1,6900 | 2          | 2    | 2      | 3             | 5 26-8-2019        |
| O                | OR1                       | L'Oreal (100)   | 15-11-2019  | 260,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 24     | 0             | 0 26-8-2019        |
| O                | OR1                       | L'Oreal (100)   | 15-11-2019  | 280,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 26-8-2019        |
| O                | OR1                       | L'Oreal (100)   | 15-11-2019  | 280,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 42     | 0             | 0 26-8-2019        |
| O                | OR1                       | L'Oreal (100)   | 15-11-2019  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 26-8-2019        |
| O                | OR1                       | L'Oreal (100)   | 15-11-2019  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 62     | 0             | 0 26-8-2019        |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 139        | 139  | 139    | 0             | 0 26-8-2019        |
| 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             | 0 26-8-2019        |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 119        | 119  | 119    | 0             | 0 26-8-2019        |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 115 26-8-2019      |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 99         | 99   | 99     | 0             | 0 26-8-2019        |
| 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             | 0 26-8-2019        |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 79         | 79   | 79     | 0             | 0 26-8-2019        |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 343 26-8-2019      |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 59     | 0             | 1 26-8-2019        |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 528 26-8-2019      |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 190,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 50     | 0             | 0 26-8-2019        |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 190,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 580 26-8-2019      |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 40     | 0             | 0 26-8-2019        |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 278 26-8-2019      |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 210,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 31     | 0             | 6 26-8-2019        |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 210,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 37 26-8-2019       |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 23     | 0             | 660 26-8-2019      |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 199 26-8-2019      |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 230,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 16     | 0             | 144 26-8-2019      |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 230,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 173 26-8-2019      |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 558 26-8-2019      |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 628 26-8-2019      |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 260,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 166 26-8-2019      |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 260,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 25     | 0             | 48 26-8-2019       |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 280,0000       | C                 | EUR               | 0,5900 | 0,6200 | 0,5900 | 3           | 0,6200 | 1          | 1    | 28     | 154           | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 280,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 42     | 0             | 0 26-8-2019        |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 217 26-8-2019      |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 62     | 0             | 20 26-8-2019       |
| 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             | 0 26-8-2019        |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 82         | 82   | 82     | 0             | 0 26-8-2019        |
| 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             | 0 26-8-2019        |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 112        | 112  | 112    | 0             | 0 26-8-2019        |
| 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             | 0 26-8-2019        |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 162        | 162  | 162    | 0             | 0 26-8-2019        |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 79         | 79   | 79     | 0             | 0 26-8-2019        |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 49 26-8-2019       |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 60     | 0             | 0 26-8-2019        |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 119 26-8-2019      |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 41     | 0             | 0 26-8-2019        |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 66 26-8-2019       |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0</         |        |            |      |        |               |                    |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 220,0000       | P                 | EUR               | 7,6000 | 7,6000 | 7,5200 | 3           | 7,5200 | 7          | 7    | 3      | 436           | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 230,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 114           | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 230,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 148           | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 87            | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 168           | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 23            | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 16            | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 260,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 333           | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 260,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 12            | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 280,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 111           | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 280,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 59            | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 0      | 20            | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 112        | 112  | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 163        | 163  | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 119        | 119  | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 79         | 79   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 21            | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 510           | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 21            | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 200,0000       | P                 | EUR               | 5,5000 | 5,5000 | 5,3500 | 3           | 5,3500 | 5          | 5    | 3      | 275           | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 210,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 210,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 25            | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 356           | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 230,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 230,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 81            | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 260           | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 365           | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 260,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 55            | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 260,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 16            | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 280,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 16            | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 280,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 405           | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 87         | 87   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 117        | 117  | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 167        | 167  | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 139        | 139  | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 119        | 119  | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 21            | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 79         | 79   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1017          | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 1             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 20            | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 5             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 539           | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 60            | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 10            | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 329           | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 280,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 808           | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 280,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 17            | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 70         | 70   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 89         | 89   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 168        | 168  | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 18-6-2021   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 89         | 89   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 18-6-2021   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 79         | 79   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 18-6-2021   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 18-6-2021   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 1             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 18-6-2021   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 18-6-2021   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 18-6-2021   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)   | 18-6-2021   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |



| 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)    | 18-6-2021   | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 18-6-2021   | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 18-6-2021   | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 18-6-2021   | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 18-6-2021   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 18-6-2021   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 76         | 76   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 18-6-2021   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 18-6-2021   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 174        | 174  | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 17-12-2021  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 139        | 139  | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 119        | 119  | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 17-12-2021  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 99         | 99   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 17-12-2021  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 17-12-2021  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 17-12-2021  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 17-12-2021  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 17-12-2021  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 17-12-2021  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 150           | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 17-12-2021  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 150           | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 17-12-2021  | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 17-12-2021  | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 17-12-2021  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 100           | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 17-12-2021  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 100           | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 17-12-2021  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 17-12-2021  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 78         | 78   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 17-12-2021  | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 17-12-2021  | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 96         | 96   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 17-12-2021  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 175        | 175  | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 17-6-2022   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 89         | 89   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 17-6-2022   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 17-6-2022   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 17-6-2022   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 17-6-2022   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 17-6-2022   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 17-6-2022   | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 17-6-2022   | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 17-6-2022   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 17-6-2022   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 83         | 83   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 17-6-2022   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 17-6-2022   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 180        | 180  | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 16-12-2022  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 139        | 139  | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 16-12-2022  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 119        | 119  | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 16-12-2022  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 16-12-2022  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 99         | 99   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 16-12-2022  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 16-12-2022  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 81         | 81   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 16-12-2022  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 16-12-2022  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 16-12-2022  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 16-12-2022  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 16-12-2022  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 1             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 16-12-2022  | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 16-12-2022  | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 16-12-2022  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 16-12-2022  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 16-12-2022  | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 16-12-2022  | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 103        | 103  | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 16-12-2022  | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 16-12-2022  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 181        | 181  | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 15-12-2023  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 100        | 100  | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 15-12-2023  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 15-12-2023  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 15-12-2023  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 15-12-2023  | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 15-12-2023  | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 15-12-2023  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 15-12-2023  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 15-12-2023  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 15-12-2023  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 93         | 93   | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 15-12-2023  | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | OR1                       | L'Oreal (100)    | 15-12-2023  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 188        | 188  | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 118        | 118  | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 99         | 99   | 0      | 0             | 26-8-2019          |



| 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 | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 79         | 79   | 0      | 0             | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 190,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 210,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 210,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 1000          | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 230,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 230,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 500           | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 260,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 260,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 280,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 280,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 82         | 82   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 112        | 112  | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 162        | 162  | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 85         | 85   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 76         | 76   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 230,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 230,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 200           | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 4             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 260,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 260,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 5             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 280,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 280,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 117        | 117  | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 167        | 167  | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 18-12-2020  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 86         | 86   | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 18-12-2020  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 18-12-2020  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 18-12-2020  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 18-12-2020  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 18-12-2020  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 18-12-2020  | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 14            | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 18-12-2020  | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 18-12-2020  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 18-12-2020  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 6             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 18-12-2020  | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 18-12-2020  | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 18-12-2020  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 18-12-2020  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 70         | 70   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 18-12-2020  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 168        | 168  | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 18-6-2021   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 82         | 82   | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 18-6-2021   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 18-6-2021   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 18-6-2021   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 10            | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 18-6-2021   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European | 18-6-2021   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |



| 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             | 18-6-2021   | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European             | 18-6-2021   | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European             | 18-6-2021   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European             | 18-6-2021   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 76         | 76   | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European             | 18-6-2021   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OR2                       | L'Oreal European             | 18-6-2021   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 174        | 174  | 0      | 0             | 26-8-2019          |
| F                | OR6                       | L'Oreal SA - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 239        | 239  | 0      | 0             | 26-8-2019          |
| F                | OR6                       | L'Oreal SA - Stock Future    | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 238        | 238  | 0      | 0             | 26-8-2019          |
| F                | OR6                       | L'Oreal SA - Stock Future    | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 238        | 238  | 0      | 0             | 26-8-2019          |
| F                | OR6                       | L'Oreal SA - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 238        | 238  | 0      | 8304          | 26-8-2019          |
| F                | OR6                       | L'Oreal SA - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 238        | 238  | 0      | 0             | 26-8-2019          |
| F                | OR6                       | L'Oreal SA - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 234        | 234  | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| 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             | 26-8-2019          |
| 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      | 3             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 20-9-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 20-9-2019   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 20-9-2019   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 20-9-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 20-9-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 20-9-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 20-9-2019   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 20-9-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 20-9-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 159           | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 20-9-2019   | 41,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 20-9-2019   | 41,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 20-9-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2             | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 20-9-2019   | 42,0000        | P                 | EUR               | 0,9000 | 0,9000 | 0,9000 | 1           | 0,9000 | 1          | 1    | 1      | 28            | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 20-9-2019   | 43,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 20-9-2019   | 43,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 20-9-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 20-9-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1586          | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 20-9-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 23            | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 20-9-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 68            | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 20-9-2019   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 450           | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 20-9-2019   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 879           | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 20-9-2019   | 47,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 305           | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 20-9-2019   | 47,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 20-9-2019   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1508          | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 20-9-2019   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1646          | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 20-9-2019   | 49,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 20-9-2019   | 49,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1035          | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 39            | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 20-9-2019   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 1149          | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 20-9-2019   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 646           | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 20-9-2019   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 189           | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 20-9-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 34            | 26-8-2019          |
| 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          | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 20-9-2019   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 16            | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 32            | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 18-10-2019  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 18-10-2019  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 18-10-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 18-10-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 18-10-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 18-10-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 18-10-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 18-10-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 18-10-2019  | 41,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 18-10-2019  | 41,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 18-10-2019  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 18-10-2019  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 18-10-2019  | 43,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)        | 18-10-2019  | 43,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument 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)             | 18-6-2021   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)             | 18-6-2021   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)             | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)             | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)             | 18-6-2021   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)             | 18-6-2021   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)             | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)             | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)             | 18-6-2021   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | PU1                       | Publicis Groupe (100)             | 18-6-2021   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| F                | PU6                       | Publicis Groupe - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 26-8-2019          |
| F                | PU6                       | Publicis Groupe - Stock Future    | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 26-8-2019          |
| F                | PU6                       | Publicis Groupe - Stock Future    | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 26-8-2019          |
| F                | PU6                       | Publicis Groupe - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 5271          | 26-8-2019          |
| F                | PU6                       | Publicis Groupe - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 26-8-2019          |
| F                | PU6                       | Publicis Groupe - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| F                | RC6                       | Teleperformance SA - Stock Future | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 191        | 191  | 0      | 0             | 26-8-2019          |
| F                | RC6                       | Teleperformance SA - Stock Future | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 191        | 191  | 0      | 0             | 26-8-2019          |
| F                | RC6                       | Teleperformance SA - Stock Future | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 191        | 191  | 0      | 0             | 26-8-2019          |
| F                | RC6                       | Teleperformance SA - Stock Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 191        | 191  | 0      | 0             | 26-8-2019          |
| F                | RC6                       | Teleperformance SA - Stock Future | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 191        | 191  | 0      | 0             | 26-8-2019          |
| F                | RC6                       | Teleperformance SA - Stock Future | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 188        | 188  | 0      | 0             | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 20-9-2019   | 42,8600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 20-9-2019   | 42,8600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 20-9-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 20-9-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 20-9-2019   | 47,6200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 20-9-2019   | 47,6200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 20-9-2019   | 52,3800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 20-9-2019   | 52,3800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 20-9-2019   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 20-9-2019   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 20-9-2019   | 55,2400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 20-9-2019   | 55,2400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 20-9-2019   | 57,1400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 20-9-2019   | 57,1400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 502           | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 20-9-2019   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 20-9-2019   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 55            | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 20-9-2019   | 59,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 35            | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 20-9-2019   | 59,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 20-9-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 20-9-2019   | 61,9000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 20-9-2019   | 61,9000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 20-9-2019   | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 20-9-2019   | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 20-9-2019   | 66,6700        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 20-9-2019   | 66,6700        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 20-9-2019   | 71,4300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 20-9-2019   | 71,4300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 20-9-2019   | 76,1900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 20-9-2019   | 76,1900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 20-9-2019   | 85,7100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 20-9-2019   | 85,7100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 20-9-2019   | 95,2400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 20-9-2019   | 95,2400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 18-10-2019  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 18-10-2019  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 18-10-2019  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 18-10-2019  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 18-10-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 18-10-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 18-10-2019  | 57,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 18-10-2019  | 57,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 18-10-2019  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | RF1                       | Eurazeo - Stock Option            | 18-10-2019  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument 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   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-9-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 270           | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-9-2019   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-9-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-9-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 354           | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-9-2019   | 145,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-9-2019   | 145,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-9-2019   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 130           | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-9-2019   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 271           | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-9-2019   | 155,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 250           | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-9-2019   | 155,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 282           | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-9-2019   | 160,0000       | C                 | EUR               | 6,3100 | 6,3100 | 6,3100 | 1           | 6,3100 | 7          | 7    | 4      | 1371          | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-9-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1025          | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-9-2019   | 165,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 827           | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-9-2019   | 165,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 2             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-9-2019   | 170,0000       | C                 | EUR               | 1,9000 | 1,9000 | 1,9000 | 2           | 1,9000 | 2          | 2    | 88     | 310           | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-9-2019   | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-9-2019   | 175,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-9-2019   | 175,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-9-2019   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 431           | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-9-2019   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 11            | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-9-2019   | 190,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-9-2019   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-9-2019   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 18-10-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 18-10-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 18-10-2019  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 18-10-2019  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 18-10-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 18-10-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 18-10-2019  | 145,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 18-10-2019  | 145,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 18-10-2019  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 18-10-2019  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 220           | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 18-10-2019  | 155,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 18-10-2019  | 155,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 220           | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 18-10-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 2             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 18-10-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 35            | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 18-10-2019  | 165,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 5             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 18-10-2019  | 165,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 2445          | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 18-10-2019  | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 29            | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 18-10-2019  | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 4             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 18-10-2019  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 18-10-2019  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 18-10-2019  | 190,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 18-10-2019  | 190,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 18-10-2019  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 18-10-2019  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 15-11-2019  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 15-11-2019  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 15-11-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 15-11-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 15-11-2019  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 20            | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 15-11-2019  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 20            | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 15-11-2019  | 155,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 15-11-2019  | 155,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 20            | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 15-11-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 15-11-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 40            | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 15-11-2019  | 165,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 15-11-2019  | 165,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 60            | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 15-11-2019  | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 15-11-2019  | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 15-11-2019  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 15-11-2019  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 15-11-2019  | 190,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 15-11-2019  | 190,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 15-11-2019  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 15-11-2019  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 104        | 104  | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 84         | 84   | 0      | 0             | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 26-8-2019          |



| 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) | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 349           | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1952          | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 33            | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 674           | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1928          | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 10            | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 533           | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 1033          | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 84            | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 9             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 2             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 302           | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 12            | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 77         | 77   | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-3-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-3-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-3-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-3-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 917           | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-3-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 8             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-3-2020   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 20            | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-3-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 301           | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-3-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-3-2020   | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-3-2020   | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-3-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-3-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-3-2020   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-3-2020   | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 20-3-2020   | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 88         | 88   | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 84         | 84   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 28            | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 420           | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 19-6-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 101           | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 19-6-2020   | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 60            | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 19-6-2020   | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 9             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 19-6-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 305           | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 19-6-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 19-6-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 19-6-2020   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 19-6-2020   | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 78         | 78   | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 104        | 104  | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 84         | 84   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100) | 18-12-2020  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument 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)          | 15-12-2023  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100)          | 15-12-2023  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100)          | 15-12-2023  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100)          | 15-12-2023  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100)          | 15-12-2023  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100)          | 15-12-2023  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | RI1                       | Pernod Ricard (100)          | 15-12-2023  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 157        | 157  | 0      | 0             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 83         | 83   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 50            | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 20-12-2019  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 20-12-2019  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 20-12-2019  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 20-12-2019  | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 20-12-2019  | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 20-12-2019  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 20-12-2019  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 20-12-2019  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 20-12-2019  | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 20-12-2019  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 77         | 77   | 0      | 0             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 19-6-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 19-6-2020   | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 19-6-2020   | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 19-6-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 19-6-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 19-6-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 19-6-2020   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 18-12-2020  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 18-12-2020  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 18-12-2020  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 18-12-2020  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 18-12-2020  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 18-6-2021   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 18-6-2021   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 18-6-2021   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 18-6-2021   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 18-6-2021   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 18-6-2021   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 18-6-2021   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | RI2                       | Pernod Ricard European       | 18-6-2021   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 26-8-2019          |
| F                | RI6                       | Pernod-Ricard - Stock Future | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 164        | 164  | 0      | 5000          | 26-8-2019          |
| F                | RI6                       | Pernod-Ricard - Stock Future | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 164        | 164  | 0      | 0             | 26-8-2019          |



| 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                | RI6                       | Pernod-Ricard - Stock Future    | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 163        | 163  | 0      | 0             | 26-8-2019          |
| F                | RI6                       | Pernod-Ricard - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 163        | 163  | 0      | 0             | 26-8-2019          |
| F                | RI6                       | Pernod-Ricard - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 162        | 162  | 0      | 0             | 26-8-2019          |
| F                | RI6                       | Pernod-Ricard - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 162        | 162  | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 35,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 35,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 62            | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 40,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 40,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 1910          | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 42,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 42,0000        | P                 | EUR               | 0,1500  | 0,1500  | 0,1500  | 1           | 0,1500  | 0          | 0    | 20     | 21            | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 44,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 44,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 6             | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 45,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 45,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 1054          | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 46,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 108           | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 46,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 146           | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 47,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 92            | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 47,0000        | P                 | EUR               | 0,6100  | 0,6100  | 0,6100  | 2           | 0,6100  | 1          | 1    | 44     | 455           | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 48,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 124           | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 48,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 987           | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 49,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 342           | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 49,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 251           | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 240           | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 3704          | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 51,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 187           | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 51,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 99            | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 52,0000        | C                 | EUR               | 1,5500  | 1,5500  | 1,5500  | 1           | 1,5500  | 1          | 1    | 2      | 746           | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 52,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 2318          | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 53,0000        | C                 | EUR               | 0,9800  | 0,9800  | 0,9800  | 1           | 0,9800  | 1          | 1    | 20     | 211           | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 53,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 49            | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 54,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 1885          | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 54,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 1046          | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 55,0000        | C                 | EUR               | 0,5800  | 0,5800  | 0,5800  | 1           | 0,5800  | 1          | 1    | 2      | 509           | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 221           | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 56,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 3546          | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 56,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 1842          | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 57,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 186           | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 57,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 29            | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 58,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 580           | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 58,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 139           | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 59,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 747           | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 59,0000        | P                 | EUR               | 8,2900  | 8,2900  | 8,2900  | 1           | 8,2900  | 8          | 8    | 20     | 64            | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 7626          | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 60,0000        | P                 | EUR               | 9,2400  | 9,2400  | 9,2400  | 3           | 9,2400  | 9          | 9    | 25     | 1348          | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 64,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 18            | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 64,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 1             | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 65,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 11157         | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 65,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 1325          | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 68,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 90            | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 68,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 1             | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 245           | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 101           | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 75,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 357           | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 75,0000        | P                 | EUR               | 24,0000 | 24,0000 | 24,0000 | 1           | 24,0000 | 24         | 24   | 7      | 53            | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 54            | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 29         | 29   | 0      | 87            | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 231           | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 39         | 39   | 0      | 164           | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 53            | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 49         | 49   | 0      | 46            | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 20            | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 59         | 59   | 0      | 600           | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 18-10-2019  | 42,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 18-10-2019  | 42,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 5             | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 18-10-2019  | 44,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 18-10-2019  | 44,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 60            | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 18-10-2019  | 46,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 18-10-2019  | 46,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 84            | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 18-10-2019  | 47,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 50            | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 18-10-2019  | 47,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 132           | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 18-10-2019  | 48,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 251           | 26-8-2019          |
| O                | RN1                       | Renault (100)                   | 18-10-2019  | 48,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 263           | 26-8-2019          |



| 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)   | 18-10-2019  | 49,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 35            | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-10-2019  | 49,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 53            | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-10-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 24            | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-10-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 20            | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-10-2019  | 51,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-10-2019  | 51,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-10-2019  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 250           | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-10-2019  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-10-2019  | 53,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 62            | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-10-2019  | 53,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 53            | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-10-2019  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 530           | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-10-2019  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 10            | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-10-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 37            | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-10-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-10-2019  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 17            | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-10-2019  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-10-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 8             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-10-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 46,0000        | P                 | EUR               | 1,5000 | 1,5000 | 1,5000 | 1           | 1,5000 | 2          | 2    | 2      | 2             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 47,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 47,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 49,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 49,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 51,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 51,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 52,0000        | C                 | EUR               | 2,9500 | 2,9500 | 2,9500 | 1           | 2,9500 | 3          | 3    | 43     | 57            | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 53,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 53,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 4             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 58,0000        | C                 | EUR               | 1,2000 | 1,2000 | 1,2000 | 1           | 1,2000 | 1          | 1    | 5      | 5             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 81            | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 140           | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 1             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1610          | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 2             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10763         | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 209           | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2035          | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 50,0000        | C                 | EUR               | 4,2000 | 4,4000 | 4,2000 | 3           | 4,4000 | 4          | 4    | 20     | 115           | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 5580          | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1218          | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 52,0000        | P                 | EUR               | 5,0000 | 5,0000 | 5,0000 | 2           | 5,0000 | 5          | 5    | 2      | 5293          | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1713          | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 579           | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 56,0000        | C                 | EUR               | 1,9500 | 1,9500 | 1,8300 | 3           | 1,8300 | 2          | 2    | 3      | 2843          | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 8948          | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 222           | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 288           | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1404          | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 1798          | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 62,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 123           | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 62,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 98            | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 803           | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 1180          | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2433          | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 43            | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1580          | 26-8-2019          |



| 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  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 3015          | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3659          | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 2994          | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 602           | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 167           | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 303           | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 280           | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 900           | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 45            | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 69         | 69   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 109        | 109  | 0      | 1             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 190        | 190  | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 35,0000        | P                 | EUR               | 0,5200 | 0,5200 | 0,5200 | 1           | 0,5200 | 1          | 1    | 5      | 208           | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 448           | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 88            | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 1             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 4             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 3             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 29            | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 234           | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 50,0000        | P                 | EUR               | 4,6800 | 4,6800 | 4,6800 | 1           | 4,6800 | 5          | 5    | 2      | 68            | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 303           | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 505           | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 79            | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 67            | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 7             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 86            | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 35            | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 13            | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 751           | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 863           | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 23            | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1521          | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 15            | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10061         | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 28            | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 2             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1032          | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 3             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 21            | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 14            | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 816           | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 15            | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 3             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 5             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 74            | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 5             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 4             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 55            | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 56            | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 53            | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 52            | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 73            | 26-8-2019          |



| 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   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 28            | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 2             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 111        | 111  | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 72            | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 3453          | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 502           | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1114          | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 4             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 48,0000        | P                 | EUR               | 6,7000 | 6,7000 | 6,7000 | 1           | 6,7000 | 7          | 7    | 2      | 1012          | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 4             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 1591          | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 250           | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1507          | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 407           | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 394           | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 1731          | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 24            | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 1733          | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 504           | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 821           | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 558           | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 300           | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 26            | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 113        | 113  | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 20            | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 21            | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 6             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 1020          | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 100           | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 250           | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 750           | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 760           | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 750           | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 6             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 1             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |



| 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)    | 17-12-2021  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 17-12-2021  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 17-12-2021  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 114        | 114  | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 17-12-2021  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 17-12-2021  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 155        | 155  | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 17-6-2022   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 17-6-2022   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 17-6-2022   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 17-6-2022   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 17-6-2022   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 17-6-2022   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 17-6-2022   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 17-6-2022   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 17-6-2022   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 17-6-2022   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 17-6-2022   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 17-6-2022   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 3             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 1             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 750           | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 750           | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 20            | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 1             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 77         | 77   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 117        | 117  | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 157        | 157  | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 15-12-2023  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 15-12-2023  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 15-12-2023  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 15-12-2023  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 6             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 15-12-2023  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 15-12-2023  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 15-12-2023  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 15-12-2023  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 15-12-2023  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 15-12-2023  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 15-12-2023  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 15-12-2023  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 1             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 15-12-2023  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | RN1                       | Renault (100)    | 15-12-2023  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 20-12-2019  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 20-12-2019  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 20-12-2019  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 20-12-2019  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 20-12-2019  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 20-12-2019  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 20-12-2019  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 20-12-2019  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 20-12-2019  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 20-12-2019  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 20-12-2019  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 26-8-2019          |
| O                | RN3                       | Renault European | 20-12-2019  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |



| 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  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 20-12-2019  | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 20-12-2019  | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 26-8-2019          |
| O                | RN3                       | Renault European | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 65            | 26-8-2019          |
| O                | RN3                       | Renault European | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 69         | 69   | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 109        | 109  | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 50            | 26-8-2019          |
| O                | RN3                       | Renault European | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 90            | 26-8-2019          |
| O                | RN3                       | Renault European | 19-6-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 19-6-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 19-6-2020   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 19-6-2020   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 19-6-2020   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 19-6-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 40            | 26-8-2019          |
| O                | RN3                       | Renault European | 19-6-2020   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 19-6-2020   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 19-6-2020   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 19-6-2020   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 19-6-2020   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 19-6-2020   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 19-6-2020   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 19-6-2020   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5             | 26-8-2019          |
| O                | RN3                       | Renault European | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 32            | 26-8-2019          |
| O                | RN3                       | Renault European | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 18-12-2020  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 18-12-2020  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 200           | 26-8-2019          |
| O                | RN3                       | Renault European | 18-12-2020  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 18-12-2020  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 18-12-2020  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 18-12-2020  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 200           | 26-8-2019          |
| O                | RN3                       | Renault European | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 18-12-2020  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 18-12-2020  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 60            | 26-8-2019          |
| O                | RN3                       | Renault European | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 120           | 26-8-2019          |
| O                | RN3                       | Renault European | 18-6-2021   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 18-6-2021   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 18-6-2021   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 18-6-2021   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | RN3                       | Renault European | 18-6-2021   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument Name      | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | RZ1                       | Rexel - Stock Option | 18-10-2019  | 9,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RZ1                       | Rexel - Stock Option | 18-10-2019  | 9,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | RZ1                       | Rexel - Stock Option | 18-10-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RZ1                       | Rexel - Stock Option | 18-10-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | RZ1                       | Rexel - Stock Option | 18-10-2019  | 10,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RZ1                       | Rexel - Stock Option | 18-10-2019  | 10,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | RZ1                       | Rexel - Stock Option | 18-10-2019  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RZ1                       | Rexel - Stock Option | 18-10-2019  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | RZ1                       | Rexel - Stock Option | 18-10-2019  | 11,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RZ1                       | Rexel - Stock Option | 18-10-2019  | 11,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | RZ1                       | Rexel - Stock Option | 18-10-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RZ1                       | Rexel - Stock Option | 18-10-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | RZ1                       | Rexel - Stock Option | 18-10-2019  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RZ1                       | Rexel - Stock Option | 18-10-2019  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | RZ1                       | Rexel - Stock Option | 18-10-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RZ1                       | Rexel - Stock Option | 18-10-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | RZ1                       | Rexel - Stock Option | 15-11-2019  | 7,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | RZ1                       | Rexel - Stock Option | 15-11-2019  | 7,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RZ1                       | Rexel - Stock Option | 15-11-2019  | 7,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | RZ1                       | Rexel - Stock Option | 15-11-2019  | 7,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RZ1                       | Rexel - Stock Option | 15-11-2019  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | RZ1                       | Rexel - Stock Option | 15-11-2019  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RZ1                       | Rexel - Stock Option | 15-11-2019  | 8,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | RZ1                       | Rexel - Stock Option | 15-11-2019  | 8,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RZ1                       | Rexel - Stock Option | 15-11-2019  | 8,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RZ1                       | Rexel - Stock Option | 15-11-2019  | 8,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RZ1                       | Rexel - Stock Option | 15-11-2019  | 8,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RZ1                       | Rexel - Stock Option | 15-11-2019  | 8,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RZ1                       | Rexel - Stock Option | 15-11-2019  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RZ1                       | Rexel - Stock Option | 15-11-2019  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | RZ1                       | Rexel - Stock Option | 15-11-2019  | 9,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RZ1                       | Rexel - Stock Option | 15-11-2019  | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | RZ1                       | Rexel - Stock Option | 15-11-2019  | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RZ1                       | Rexel - Stock Option | 15-11-2019  | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | RZ1                       | Rexel - Stock Option | 15-11-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RZ1                       | Rexel - Stock Option | 15-11-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | RZ1                       | Rexel - Stock Option | 15-11-2019  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | RZ1                       | Rexel - Stock Option | 15-11-2019  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi               | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi               | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 260           | 26-8-2019          |
| O                | SA1                       | Sanofi               | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi               | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 26-8-2019          |
| O                | SA1                       | Sanofi               | 20-9-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi               | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 139           | 26-8-2019          |
| O                | SA1                       | Sanofi               | 20-9-2019   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi               | 20-9-2019   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 861           | 26-8-2019          |
| O                | SA1                       | Sanofi               | 20-9-2019   | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi               | 20-9-2019   | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2524          | 26-8-2019          |
| O                | SA1                       | Sanofi               | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 137           | 26-8-2019          |
| O                | SA1                       | Sanofi               | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1328          | 26-8-2019          |
| O                | SA1                       | Sanofi               | 20-9-2019   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 103           | 26-8-2019          |
| O                | SA1                       | Sanofi               | 20-9-2019   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 162           | 26-8-2019          |
| O                | SA1                       | Sanofi               | 20-9-2019   | 74,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 20            | 26-8-2019          |
| O                | SA1                       | Sanofi               | 20-9-2019   | 74,0000        | P                 | EUR               | 0,6700 | 0,6700 | 0,6700 | 1           | 0,6700 | 1          | 1    | 5      | 2238          | 26-8-2019          |
| O                | SA1                       | Sanofi               | 20-9-2019   | 75,0000        | C                 | EUR               | 2,6300 | 2,6300 | 2,6300 | 4           | 2,6300 | 3          | 3    | 20     | 1444          | 26-8-2019          |
| O                | SA1                       | Sanofi               | 20-9-2019   | 75,0000        | P                 | EUR               | 1,1000 | 1,1000 | 1,1000 | 1           | 1,1000 | 1          | 1    | 3      | 680           | 26-8-2019          |
| O                | SA1                       | Sanofi               | 20-9-2019   | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1234          | 26-8-2019          |
| O                | SA1                       | Sanofi               | 20-9-2019   | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 148           | 26-8-2019          |
| O                | SA1                       | Sanofi               | 20-9-2019   | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 13411         | 26-8-2019          |
| O                | SA1                       | Sanofi               | 20-9-2019   | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 53            | 26-8-2019          |
| O                | SA1                       | Sanofi               | 20-9-2019   | 80,0000        | C                 | EUR               | 0,5000 | 0,5000 | 0,5000 | 1           | 0,5000 | 0          | 0    | 13     | 5621          | 26-8-2019          |
| O                | SA1                       | Sanofi               | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 495           | 26-8-2019          |
| O                | SA1                       | Sanofi               | 20-9-2019   | 82,0000        | C                 | EUR               | 0,1600 | 0,1600 | 0,1600 | 1           | 0,1600 | 0          | 0    | 5      | 465           | 26-8-2019          |
| O                | SA1                       | Sanofi               | 20-9-2019   | 82,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi               | 20-9-2019   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 937           | 26-8-2019          |
| O                | SA1                       | Sanofi               | 20-9-2019   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 33            | 26-8-2019          |
| O                | SA1                       | Sanofi               | 20-9-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi               | 20-9-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi               | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 61            | 26-8-2019          |
| O                | SA1                       | Sanofi               | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi               | 20-9-2019   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi               | 20-9-2019   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi               | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi               | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi               | 20-9-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi               | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi               | 18-10-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |



| 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          | 18-10-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-10-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-10-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-10-2019  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-10-2019  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 13            | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-10-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 184           | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-10-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 18            | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-10-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 12            | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-10-2019  | 72,0000        | P                 | EUR               | 0,8000 | 0,8000 | 0,8000 | 1           | 0,8000 | 1          | 1    | 3      | 748           | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-10-2019  | 74,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 110           | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-10-2019  | 74,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 195           | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-10-2019  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 253           | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-10-2019  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 96            | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-10-2019  | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 93            | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-10-2019  | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-10-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5823          | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-10-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 6             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-10-2019  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-10-2019  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-10-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-10-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-10-2019  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-10-2019  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 15-11-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 15-11-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 15-11-2019  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 15-11-2019  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 15-11-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 15-11-2019  | 72,0000        | P                 | EUR               | 1,4000 | 1,4000 | 1,2800 | 2           | 1,2800 | 1          | 1    | 24     | 24            | 26-8-2019          |
| O                | SA1                       | Sanofi          | 15-11-2019  | 74,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 89            | 26-8-2019          |
| O                | SA1                       | Sanofi          | 15-11-2019  | 74,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 15-11-2019  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 81            | 26-8-2019          |
| O                | SA1                       | Sanofi          | 15-11-2019  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 19            | 26-8-2019          |
| O                | SA1                       | Sanofi          | 15-11-2019  | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 15-11-2019  | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 15-11-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 15-11-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 15-11-2019  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 15-11-2019  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 15-11-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 15-11-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 15-11-2019  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 15-11-2019  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 248           | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 5             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 706           | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 102           | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 60            | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3389          | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1801          | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 85            | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5020          | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 69            | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 70,0000        | P                 | EUR               | 1,4000 | 1,4000 | 1,4000 | 1           | 1,4000 | 1          | 1    | 80     | 5038          | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 2428          | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 7104          | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 2220          | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2074          | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 87            | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 118           | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 77,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 86            | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 77,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 83            | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 424           | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 380           | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 79,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 89            | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 79,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 80            | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 11246         | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 3029          | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 85,0000        | C                 | EUR               | 0,7300 | 0,7700 | 0,7300 | 2           | 0,7700 | 1          | 1    | 2      | 368           | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 63            | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4937          | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 281           | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 2             | 26-8-2019          |



| 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  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5412          | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 704           | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 83         | 83   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 163        | 163  | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 95            | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 1             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 181           | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-3-2020   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 1             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-3-2020   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 290           | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 204           | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 867           | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-3-2020   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 197           | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-3-2020   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 508           | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 3921          | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 211           | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-3-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 343           | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-3-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-3-2020   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1146          | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-3-2020   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 266           | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 24            | 26-8-2019          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1260          | 26-8-2019          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 4             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 225           | 26-8-2019          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 149           | 26-8-2019          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1593          | 26-8-2019          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 4             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 124           | 26-8-2019          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 603           | 26-8-2019          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 3137          | 26-8-2019          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1500          | 26-8-2019          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 3             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1590          | 26-8-2019          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 201           | 26-8-2019          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 7             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 71            | 26-8-2019          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 7             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 26-8-2019          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 8             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 87         | 87   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-12-2020  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-12-2020  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 17            | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-12-2020  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 1             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-12-2020  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 25            | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 32            | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-12-2020  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 13            | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-12-2020  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2007          | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-12-2020  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 2280          | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-12-2020  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 2697          | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1330          | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 724           | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 35            | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3             | 26-8-2019          |



| 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          | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 87         | 87   | 0      | 1             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 14            | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-6-2021   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 1             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-6-2021   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 2             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 3             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 17-12-2021  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 17-12-2021  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 17-12-2021  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 17-12-2021  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 17-12-2021  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 17-12-2021  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 17-12-2021  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 17-12-2021  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 17-12-2021  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 350           | 26-8-2019          |
| O                | SA1                       | Sanofi          | 17-12-2021  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 500           | 26-8-2019          |
| O                | SA1                       | Sanofi          | 17-12-2021  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 500           | 26-8-2019          |
| O                | SA1                       | Sanofi          | 17-12-2021  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 1500          | 26-8-2019          |
| O                | SA1                       | Sanofi          | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1000          | 26-8-2019          |
| O                | SA1                       | Sanofi          | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 1000          | 26-8-2019          |
| O                | SA1                       | Sanofi          | 17-12-2021  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 17-12-2021  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 17-12-2021  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 17-12-2021  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 17-12-2021  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 17-12-2021  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 90         | 90   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 17-6-2022   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 17-6-2022   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 17-6-2022   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 17-6-2022   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 17-6-2022   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 17-6-2022   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 17-6-2022   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 17-6-2022   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 17-6-2022   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 17-6-2022   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 17-6-2022   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 17-6-2022   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 16-12-2022  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 16-12-2022  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 16-12-2022  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 16-12-2022  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 16-12-2022  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 16-12-2022  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 16-12-2022  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 16-12-2022  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 16-12-2022  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 16-12-2022  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 1             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 16-12-2022  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 32            | 26-8-2019          |
| O                | SA1                       | Sanofi          | 16-12-2022  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 16-12-2022  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 16-12-2022  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 16-12-2022  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 16-12-2022  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 16-12-2022  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 16-12-2022  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 94         | 94   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 15-12-2023  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 15-12-2023  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 15-12-2023  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 15-12-2023  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 15-12-2023  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 15-12-2023  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 15-12-2023  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | SA1                       | Sanofi          | 15-12-2023  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument 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  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | SA3                       | Sanofi European          | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SA3                       | Sanofi European          | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | SA3                       | Sanofi European          | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | SA3                       | Sanofi European          | 18-12-2020  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | SA3                       | Sanofi European          | 18-12-2020  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | SA3                       | Sanofi European          | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | SA3                       | Sanofi European          | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 10            | 26-8-2019          |
| O                | SA3                       | Sanofi European          | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SA3                       | Sanofi European          | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | SA3                       | Sanofi European          | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SA3                       | Sanofi European          | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | SA3                       | Sanofi European          | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | SA3                       | Sanofi European          | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SA3                       | Sanofi European          | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | SA3                       | Sanofi European          | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | SA3                       | Sanofi European          | 18-6-2021   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | SA3                       | Sanofi European          | 18-6-2021   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | SA3                       | Sanofi European          | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | SA3                       | Sanofi European          | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | SA3                       | Sanofi European          | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | SA3                       | Sanofi European          | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | SA3                       | Sanofi European          | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SA3                       | Sanofi European          | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 26-8-2019          |
| F                | SA6                       | Sanofi - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 77         | 77   | 0      | 0             | 26-8-2019          |
| F                | SA6                       | Sanofi - Stock Future    | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 77         | 77   | 0      | 0             | 26-8-2019          |
| F                | SA6                       | Sanofi - Stock Future    | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 77         | 77   | 0      | 0             | 26-8-2019          |
| F                | SA6                       | Sanofi - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 77         | 77   | 0      | 5266          | 26-8-2019          |
| F                | SA6                       | Sanofi - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 77         | 77   | 0      | 0             | 26-8-2019          |
| F                | SA6                       | Sanofi - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 26-8-2019          |
| F                | SA8                       | Sanofi - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 10            | 26-8-2019          |
| F                | SA8                       | Sanofi - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| F                | SA8                       | Sanofi - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| F                | SA8                       | Sanofi - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| F                | SA8                       | Sanofi - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 26-8-2019          |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 26-8-2019          |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 26-8-2019          |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 26-8-2019          |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 17            | 26-8-2019          |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 60            | 26-8-2019          |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 37,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 555           | 26-8-2019          |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 26-8-2019          |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 25            | 26-8-2019          |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 4             | 26-8-2019          |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 65            | 26-8-2019          |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 41,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 140           | 26-8-2019          |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 41,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1142          | 26-8-2019          |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 26-8-2019          |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 26-8-2019          |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 26-8-2019          |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |



| 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  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 297           | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 25            | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 20-12-2019  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 20-12-2019  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 14            | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 20-12-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 20-12-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 140           | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 20-12-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 30            | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 20-12-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 26            | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 387           | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 635           | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 20-12-2019  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 70            | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 20-12-2019  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 20-12-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 604           | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 20-12-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 20-12-2019  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 20-12-2019  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 16            | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 20-12-2019  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 20-12-2019  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 50            | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 100           | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 18            | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 30            | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 30            | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 33            | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 40            | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 341           | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 26-8-2019          |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| F                | SC6                       | Scor SE - Stock Future | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 26-8-2019          |
| F                | SC6                       | Scor SE - Stock Future | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 26-8-2019          |
| F                | SC6                       | Scor SE - Stock Future | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 26-8-2019          |
| F                | SC6                       | Scor SE - Stock Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 26-8-2019          |
| F                | SC6                       | Scor SE - Stock Future | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 26-8-2019          |



| 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                | SC6                       | Scor SE - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 20-9-2019   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 20-9-2019   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 20-9-2019   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 20-9-2019   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 20-9-2019   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 20-9-2019   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 20-9-2019   | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 20-9-2019   | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 20-9-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 20-9-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 127           | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 20-9-2019   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 7             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 20-9-2019   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 103           | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 20-9-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 41            | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 20-9-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7050          | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 20-9-2019   | 12,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 20-9-2019   | 12,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 20-9-2019   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6556          | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 20-9-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1632          | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 20-9-2019   | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 20-9-2019   | 13,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 20-9-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 12            | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 20-9-2019   | 14,0000        | P                 | EUR               | 0,7200 | 0,7200 | 0,7200 | 1           | 0,7200 | 1          | 1    | 15     | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 20-9-2019   | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 20-9-2019   | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 20-9-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 20-9-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 15            | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 20-9-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 20-9-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 20-9-2019   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 20-9-2019   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 20-9-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 20-9-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 20-9-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 20-9-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 18-10-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 18-10-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 18-10-2019  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 18-10-2019  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 18-10-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 18-10-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 18-10-2019  | 12,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 18-10-2019  | 12,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 18-10-2019  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 18-10-2019  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 18-10-2019  | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 18-10-2019  | 13,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 18-10-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 18-10-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 18-10-2019  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 18-10-2019  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 18-10-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 18-10-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 18-10-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 18-10-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 15-11-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 15-11-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 15-11-2019  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 15-11-2019  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 15-11-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 15-11-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 15-11-2019  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 15-11-2019  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 15-11-2019  | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 15-11-2019  | 13,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 15-11-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 15-11-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 15-11-2019  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 15-11-2019  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 15-11-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 15-11-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)                | 15-11-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |



| 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)      | 15-11-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 210           | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 375           | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1818          | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 105           | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 50            | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6237          | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6023          | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 155           | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 664           | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 14,0000        | P                 | EUR               | 1,0500 | 1,0500 | 1,0500 | 3           | 1,0500 | 1          | 1    | 100    | 249           | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7523          | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 7503          | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 210           | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 76            | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 22            | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 34            | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2035          | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 136           | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 14,0000        | P                 | EUR               | 1,1900 | 1,1900 | 1,1900 | 1           | 1,1900 | 1          | 1    | 15     | 35            | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 27            | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 122           | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 193           | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 132           | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 402           | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 130           | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 121           | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 14,0000        | C                 | EUR               | 0,6800 | 0,6800 | 0,6800 | 1           | 0,6800 | 1          | 1    | 30     | 182           | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 34            | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 16,0000        | C                 | EUR               | 0,2000 | 0,2000 | 0,2000 | 2           | 0,2000 | 0          | 0    | 60     | 60            | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument 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)        | 18-6-2021   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | SE2                       | SUEZ (European)        | 18-6-2021   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SE2                       | SUEZ (European)        | 18-6-2021   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | SE2                       | SUEZ (European)        | 18-6-2021   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 400           | 26-8-2019          |
| O                | SE2                       | SUEZ (European)        | 18-6-2021   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SE2                       | SUEZ (European)        | 18-6-2021   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SE2                       | SUEZ (European)        | 18-6-2021   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SE2                       | SUEZ (European)        | 18-6-2021   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | SE2                       | SUEZ (European)        | 18-6-2021   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SE2                       | SUEZ (European)        | 18-6-2021   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | SE2                       | SUEZ (European)        | 18-6-2021   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SE2                       | SUEZ (European)        | 18-6-2021   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| F                | SE6                       | SUEZ - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| F                | SE6                       | SUEZ - Stock Future    | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| F                | SE6                       | SUEZ - Stock Future    | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| F                | SE6                       | SUEZ - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| F                | SE6                       | SUEZ - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| F                | SE6                       | SUEZ - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| F                | SE8                       | SUEZ - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 290           | 26-8-2019          |
| F                | SE8                       | SUEZ - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| F                | SE8                       | SUEZ - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| F                | SE8                       | SUEZ - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| F                | SE8                       | SUEZ - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100)     | 20-9-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100)     | 20-9-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100)     | 20-9-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100)     | 20-9-2019   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100)     | 20-9-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100)     | 20-9-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1543          | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100)     | 20-9-2019   | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 80            | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100)     | 20-9-2019   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 112           | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100)     | 20-9-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 14            | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100)     | 20-9-2019   | 30,0000        | P                 | EUR               | 0,3200 | 0,3200 | 0,3200 | 1           | 0,3200 | 0          | 0    | 2      | 685           | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100)     | 20-9-2019   | 31,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100)     | 20-9-2019   | 31,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 13            | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100)     | 20-9-2019   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 93            | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100)     | 20-9-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1341          | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100)     | 20-9-2019   | 33,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21            | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100)     | 20-9-2019   | 33,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 47            | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100)     | 20-9-2019   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1877          | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100)     | 20-9-2019   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 703           | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100)     | 20-9-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 463           | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100)     | 20-9-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 162           | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100)     | 20-9-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1526          | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100)     | 20-9-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 478           | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100)     | 20-9-2019   | 37,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100)     | 20-9-2019   | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100)     | 20-9-2019   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 972           | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100)     | 20-9-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 79            | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100)     | 20-9-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100)     | 20-9-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 2             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100)     | 20-9-2019   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100)     | 20-9-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100)     | 20-9-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100)     | 20-9-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100)     | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100)     | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100)     | 18-10-2019  | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100)     | 18-10-2019  | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100)     | 18-10-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100)     | 18-10-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100)     | 18-10-2019  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100)     | 18-10-2019  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 35            | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100)     | 18-10-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 95            | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100)     | 18-10-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2017          | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100)     | 18-10-2019  | 31,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 40            | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100)     | 18-10-2019  | 31,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100)     | 18-10-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 40            | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100)     | 18-10-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 28            | 26-8-2019          |



| 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) | 18-10-2019  | 33,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 50            | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 18-10-2019  | 33,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 18-10-2019  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 122           | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 18-10-2019  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 47            | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 18-10-2019  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 18-10-2019  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 18-10-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 18-10-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 18-10-2019  | 37,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 18-10-2019  | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 18-10-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 133           | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 18-10-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 18-10-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 18-10-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 18-10-2019  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 18-10-2019  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 18-10-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 18-10-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 15-11-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 15-11-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 15-11-2019  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 15-11-2019  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 15-11-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 15-11-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 15-11-2019  | 31,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 15-11-2019  | 31,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 15-11-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 15-11-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 15-11-2019  | 33,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 15-11-2019  | 33,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 15-11-2019  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 15-11-2019  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 15-11-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 15-11-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 15-11-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 15-11-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 15-11-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 15-11-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 67            | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 94            | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2581          | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 40            | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 116           | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 84            | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 358           | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3086          | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 7627          | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2152          | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 31            | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 939           | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 594           | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1035          | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 985           | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2465          | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 61            | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 96            | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 561           | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 8             | 26-8-2019          |
| 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          | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 6109          | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 110           | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 3             | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |



| 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) | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 32            | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 206           | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 20            | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 30,0000        | P                 | EUR               | 1,6700 | 1,6700 | 1,6700 | 1           | 1,6700 | 2          | 2    | 1      | 65            | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 353           | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 147           | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 200           | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 163           | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 98            | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 47            | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 10            | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 62            | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| 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          | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 480           | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 766           | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 15            | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 3083          | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 303           | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 32,0000        | P                 | EUR               | 3,5800 | 3,5800 | 3,5800 | 1           | 3,5800 | 4          | 4    | 20     | 2082          | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 100           | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 97            | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 76            | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 938           | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 111           | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 42            | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 68            | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 100           | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 7             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 5             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 2             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3026          | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1010          | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2048          | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 600           | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1502          | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 16            | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 6             | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3016          | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 4009          | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2211          | 26-8-2019          |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument 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          | 18-6-2021   | 35,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | SG3                       | Saint Gobain European          | 18-6-2021   | 35,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | SG3                       | Saint Gobain European          | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SG3                       | Saint Gobain European          | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SG3                       | Saint Gobain European          | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 0             | 26-8-2019          |
| F                | SG6                       | Saint-Gobain - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 31,7362 | 31,7362 | 31,7362 | 1           | 31,7362 | 32         | 32   | 15     | 15            | 26-8-2019          |
| F                | SG6                       | Saint-Gobain - Stock Future    | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 32         | 32   | 0      | 0             | 26-8-2019          |
| F                | SG6                       | Saint-Gobain - Stock Future    | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 32         | 32   | 0      | 0             | 26-8-2019          |
| F                | SG6                       | Saint-Gobain - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 32         | 32   | 0      | 13069         | 26-8-2019          |
| F                | SG6                       | Saint-Gobain - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 32         | 32   | 0      | 0             | 26-8-2019          |
| F                | SG6                       | Saint-Gobain - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 30         | 30   | 0      | 0             | 26-8-2019          |
| F                | SG8                       | Saint-Gobain - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 25            | 26-8-2019          |
| F                | SG8                       | Saint-Gobain - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 26-8-2019          |
| F                | SG8                       | Saint-Gobain - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 5             | 26-8-2019          |
| F                | SG8                       | Saint-Gobain - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 26-8-2019          |
| F                | SG8                       | Saint-Gobain - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 26-8-2019          |
| F                | SK6                       | SEB SA - Stock Future          | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 140        | 140  | 0      | 0             | 26-8-2019          |
| F                | SK6                       | SEB SA - Stock Future          | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 140        | 140  | 0      | 0             | 26-8-2019          |
| F                | SK6                       | SEB SA - Stock Future          | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 140        | 140  | 0      | 0             | 26-8-2019          |
| F                | SK6                       | SEB SA - Stock Future          | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 140        | 140  | 0      | 0             | 26-8-2019          |
| F                | SK6                       | SEB SA - Stock Future          | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 140        | 140  | 0      | 0             | 26-8-2019          |
| F                | SK6                       | SEB SA - Stock Future          | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 137        | 137  | 0      | 0             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option        | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 34         | 34   | 0      | 0             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option        | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option        | 20-9-2019   | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option        | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 9             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option        | 20-9-2019   | 68,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option        | 20-9-2019   | 68,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option        | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option        | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 25            | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option        | 20-9-2019   | 72,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option        | 20-9-2019   | 72,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option        | 20-9-2019   | 76,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option        | 20-9-2019   | 76,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 1             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option        | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 30            | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option        | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 12            | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option        | 20-9-2019   | 82,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option        | 20-9-2019   | 82,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 10            | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option        | 20-9-2019   | 84,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 16            | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option        | 20-9-2019   | 84,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 22            | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option        | 20-9-2019   | 85,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 16            | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option        | 20-9-2019   | 85,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 16            | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option        | 20-9-2019   | 86,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option        | 20-9-2019   | 86,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 1             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option        | 20-9-2019   | 88,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option        | 20-9-2019   | 88,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 1             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option        | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 2             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option        | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 15            | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option        | 20-9-2019   | 92,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option        | 20-9-2019   | 92,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option        | 20-9-2019   | 94,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option        | 20-9-2019   | 94,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option        | 20-9-2019   | 95,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 34            | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option        | 20-9-2019   | 95,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 25            | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option        | 20-9-2019   | 96,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 5             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option        | 20-9-2019   | 96,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option        | 20-9-2019   | 98,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option        | 20-9-2019   | 98,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option        | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 32            | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option        | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 328           | 26-8-2019          |
| 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      | 20            | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option        | 20-9-2019   | 105,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option        | 20-9-2019   | 108,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 0             | 26-8-2019          |
| 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      | 64            | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option        | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 6             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option        | 20-9-2019   | 115,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 26         | 26   | 0      | 10            | 26-8-2019          |
| 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      | 13            | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option        | 20-9-2019   | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 31         | 31   | 0      | 0             | 26-8-2019          |
| 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      | 41            | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option        | 20-9-2019   | 130,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 41         | 41   | 0      | 0             | 26-8-2019          |
| 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      | 20            | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option        | 20-9-2019   | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 51         | 51   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option        | 20-9-2019   | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 71         | 71   | 0      | 0             | 26-8-2019          |



| 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   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-9-2019   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 91         | 91   | 0      | 0             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 26-8-2019          |
| 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      | 20            | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| 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      | 60            | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 38            | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 130           | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 14            | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 4             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 12            | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 44            | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 10            | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 5             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 24            | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 40            | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 58            | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 35            | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| 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      | 5             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 26-8-2019          |
| 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      | 10            | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 0             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 9             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 2             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 3             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 19            | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 1             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 2             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 2             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 24            | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 26-8-2019          |
| 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      | 4             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 0      | 0             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 10            | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 10            | 26-8-2019          |
| 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      | 12            | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 10            | 26-8-2019          |
| 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      | 2             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| 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      | 3             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 2             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| 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      | 1             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| 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      | 2             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 12            | 26-8-2019          |



| 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 - Strnd Option | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 36         | 36   | 0      | 0             | 26-8-2019          |
| O                | SL1                       | Solvay SA - Strnd Option | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 20            | 26-8-2019          |
| O                | SL1                       | Solvay SA - Strnd Option | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 56         | 56   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 58         | 58   | 0      | 0             | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 48         | 48   | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 38         | 38   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 120           | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 20-9-2019   | 95,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 33         | 33   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 20-9-2019   | 95,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 47            | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 28         | 28   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 31            | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 20-9-2019   | 105,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 23         | 23   | 0      | 50            | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 20-9-2019   | 105,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 534           | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 20-9-2019   | 108,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 20-9-2019   | 108,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 3             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 20-9-2019   | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 0      | 108           | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 20-9-2019   | 110,0000       | P                 | EUR               | 0,5000  | 0,5000  | 0,5000  | 1           | 0,5000  | 1          | 1    | 10     | 89            | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 20-9-2019   | 112,0000       | C                 | EUR               | 17,5900 | 17,5900 | 17,5900 | 5           | 17,5900 | 17         | 17   | 22     | 22            | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 20-9-2019   | 112,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 18            | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 20-9-2019   | 115,0000       | C                 | EUR               | 14,6000 | 14,6000 | 14,6000 | 1           | 14,6000 | 14         | 14   | 5      | 61            | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 20-9-2019   | 115,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 393           | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 20-9-2019   | 118,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 20-9-2019   | 118,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 40            | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 20-9-2019   | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 118           | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 20-9-2019   | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 175           | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 20-9-2019   | 125,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 42            | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 20-9-2019   | 125,0000       | P                 | EUR               | 2,7400  | 2,7400  | 2,7400  | 1           | 2,7400  | 3          | 3    | 10     | 36            | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 20-9-2019   | 128,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 20-9-2019   | 128,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 102           | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 20-9-2019   | 130,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 471           | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 20-9-2019   | 130,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 505           | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 20-9-2019   | 135,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 31            | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 20-9-2019   | 135,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 53            | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 20-9-2019   | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 4252          | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 20-9-2019   | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 70            | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 20-9-2019   | 150,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 22         | 22   | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 20-9-2019   | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 32         | 32   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 20-9-2019   | 170,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 42         | 42   | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 20-9-2019   | 180,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 52         | 52   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 20-9-2019   | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 72         | 72   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 18-10-2019  | 108,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 18-10-2019  | 108,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 10            | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 18-10-2019  | 112,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 3             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 18-10-2019  | 112,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 5             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 18-10-2019  | 116,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 23            | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 18-10-2019  | 116,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 8             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 18-10-2019  | 118,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 18-10-2019  | 118,0000       | P                 | EUR               | 2,1200  | 2,1200  | 2,1200  | 1           | 2,1200  | 2          | 2    | 7      | 15            | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 18-10-2019  | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 14            | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 18-10-2019  | 120,0000       | P                 | EUR               | 2,7300  | 2,7300  | 2,7300  | 1           | 2,7300  | 3          | 3    | 7      | 39            | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 18-10-2019  | 125,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 42            | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 18-10-2019  | 125,0000       | P                 | EUR               | 4,2300  | 4,2300  | 4,2300  | 1           | 4,2300  | 4          | 4    | 7      | 7             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 18-10-2019  | 130,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 27            | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 18-10-2019  | 130,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 30            | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 18-10-2019  | 135,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 1350          | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 18-10-2019  | 135,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 16            | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 18-10-2019  | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 143           | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 18-10-2019  | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 18-10-2019  | 150,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 110           | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 18-10-2019  | 150,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 22         | 22   | 0      | 11            | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 18-10-2019  | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 18-10-2019  | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 32         | 32   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 18-10-2019  | 170,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 18-10-2019  | 170,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 42         | 42   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 15-11-2019  | 108,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 15-11-2019  | 108,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 1             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 15-11-2019  | 112,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 15-11-2019  | 112,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 15-11-2019  | 116,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)          | 15-11-2019  | 116,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 26-8-2019          |



| 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) | 15-11-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 15-11-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 15-11-2019  | 125,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 15-11-2019  | 125,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 15-11-2019  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 15-11-2019  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 15-11-2019  | 135,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 15-11-2019  | 135,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 15-11-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 15-11-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 15-11-2019  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 15-11-2019  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 15-11-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 15-11-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 74            | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 42            | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 639           | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 3             | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 35            | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 5             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1010          | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 439           | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 734           | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 805           | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 429           | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 311           | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 231           | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 948           | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 814           | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 93            | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1620          | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 51            | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 117           | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 153           | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 67            | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 18            | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 13            | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 116           | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 910           | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 48            | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 848           | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 560           | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 62            | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 76            | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 55            | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 14            | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 2             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 26-8-2019          |



| 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) | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 6             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 49         | 49   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 30            | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 88,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 41         | 41   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 88,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 3             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 30         | 30   | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 22         | 22   | 0      | 76            | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 40            | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 115,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 115,0000       | P                 | EUR               | 6,9600  | 6,9600  | 6,9600  | 1           | 6,9600  | 7          | 7    | 7      | 7             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 0      | 2             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 9             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 130,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 40            | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 130,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 14            | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 35            | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 20         | 20   | 0      | 13            | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 150,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 14            | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 150,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 28         | 28   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 3             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 36         | 36   | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 180,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 55         | 55   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 75         | 75   | 0      | 50            | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 48,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 80         | 80   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 56,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 72         | 72   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 58         | 58   | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 49         | 49   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 4             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 88,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 41         | 41   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 88,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 41            | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 31         | 31   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 24         | 24   | 0      | 1             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 120,0000       | P                 | EUR               | 12,0300 | 12,2000 | 12,0200 | 4           | 12,2000 | 12         | 12   | 4      | 68            | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 160,0000       | C                 | EUR               | 3,7500  | 3,7500  | 3,7500  | 1           | 3,7500  | 4          | 4    | 1      | 416           | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 39         | 39   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 76         | 76   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 49         | 49   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 40         | 40   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 32         | 32   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 716           | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 150,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 150,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 34         | 34   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 42         | 42   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 79         | 79   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 48,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 80         | 80   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 48,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 56,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 72         | 72   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 56,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 50         | 50   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 41         | 41   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 34         | 34   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 27         | 27   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |



| 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)             | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)             | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)             | 17-12-2021  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)             | 17-12-2021  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)             | 17-12-2021  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)             | 17-12-2021  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)             | 17-12-2021  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)             | 17-6-2022   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)             | 17-6-2022   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)             | 17-6-2022   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)             | 17-6-2022   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)             | 17-6-2022   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)             | 17-6-2022   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 83         | 83   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)             | 16-12-2022  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 78         | 78   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)             | 16-12-2022  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)             | 16-12-2022  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)             | 16-12-2022  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)             | 16-12-2022  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)             | 16-12-2022  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)             | 16-12-2022  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)             | 16-12-2022  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)             | 16-12-2022  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)             | 16-12-2022  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)             | 16-12-2022  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)             | 16-12-2022  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)             | 16-12-2022  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)             | 16-12-2022  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)             | 16-12-2022  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)             | 16-12-2022  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)             | 16-12-2022  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)             | 16-12-2022  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)             | 16-12-2022  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 84         | 84   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)             | 15-12-2023  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 69         | 69   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)             | 15-12-2023  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)             | 15-12-2023  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)             | 15-12-2023  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)             | 15-12-2023  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)             | 15-12-2023  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)             | 15-12-2023  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)             | 15-12-2023  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)             | 15-12-2023  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)             | 15-12-2023  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)             | 15-12-2023  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)             | 15-12-2023  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)             | 15-12-2023  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)             | 15-12-2023  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | SM1                       | Safran SA (100)             | 15-12-2023  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 89         | 89   | 0      | 0             | 26-8-2019          |
| F                | SM6                       | Safran SA - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 128        | 128  | 0      | 440           | 26-8-2019          |
| F                | SM6                       | Safran SA - Stock Future    | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 128        | 128  | 0      | 0             | 26-8-2019          |
| F                | SM6                       | Safran SA - Stock Future    | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 128        | 128  | 0      | 0             | 26-8-2019          |
| F                | SM6                       | Safran SA - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 128        | 128  | 0      | 6315          | 26-8-2019          |
| F                | SM6                       | Safran SA - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 128        | 128  | 0      | 0             | 26-8-2019          |
| F                | SM6                       | Safran SA - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 126        | 126  | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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            | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SS1                       | SES - Stock Option          | 20-9-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 86            | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument 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       | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 6500          | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SS1                       | SES - Stock Option       | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 48            | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SS1                       | SES - Stock Option       | 19-6-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 43            | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SS1                       | SES - Stock Option       | 19-6-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SS1                       | SES - Stock Option       | 18-12-2020  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | SS1                       | SES - Stock Option       | 18-12-2020  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SS1                       | SES - Stock Option       | 18-12-2020  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SS1                       | SES - Stock Option       | 18-12-2020  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | SS1                       | SES - Stock Option       | 18-12-2020  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2             | 26-8-2019          |
| O                | SS1                       | SES - Stock Option       | 18-12-2020  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SS1                       | SES - Stock Option       | 18-12-2020  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 120           | 26-8-2019          |
| O                | SS1                       | SES - Stock Option       | 18-12-2020  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | SS1                       | SES - Stock Option       | 18-12-2020  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 30            | 26-8-2019          |
| O                | SS1                       | SES - Stock Option       | 18-12-2020  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 71            | 26-8-2019          |
| O                | SS1                       | SES - Stock Option       | 18-12-2020  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 40            | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SS1                       | SES - Stock Option       | 18-12-2020  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SS1                       | SES - Stock Option       | 18-6-2021   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SS1                       | SES - Stock Option       | 18-6-2021   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SS1                       | SES - Stock Option       | 18-6-2021   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SS1                       | SES - Stock Option       | 18-6-2021   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SS1                       | SES - Stock Option       | 18-6-2021   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| F                | SS6                       | SES SA - Stock Future    | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| F                | SS6                       | SES SA - Stock Future    | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| F                | SS6                       | SES SA - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 26-8-2019          |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1             | 26-8-2019          |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 81            | 26-8-2019          |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 678           | 26-8-2019          |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 159           | 26-8-2019          |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 737           | 26-8-2019          |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 247           | 26-8-2019          |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 14,0000        | P                 | EUR               | 0,2500 | 0,2500 | 0,2200 | 2           | 0,2200 | 0          | 0    | 4      | 776           | 26-8-2019          |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3424          | 26-8-2019          |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 795           | 26-8-2019          |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2220          | 26-8-2019          |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 15,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 75            | 26-8-2019          |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 15,5000        | P                 | EUR               | 0,7200 | 0,7200 | 0,7200 | 1           | 0,7200 | 1          | 1    | 100    | 1210          | 26-8-2019          |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 825           | 26-8-2019          |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 938           | 26-8-2019          |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 16,5000        | C                 | EUR               | 0,3200 | 0,3200 | 0,3200 | 1           | 0,3200 | 0          | 0    | 75     | 105           | 26-8-2019          |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 16,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 135           | 26-8-2019          |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 17,0000        | C                 | EUR               | 0,2200 | 0,2200 | 0,2200 | 1           | 0,2200 | 0          | 0    | 75     | 562           | 26-8-2019          |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 115           | 26-8-2019          |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 17,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 17,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 329           | 26-8-2019          |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 80            | 26-8-2019          |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument Name                      | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | ST3                       | ST Microelectronics European         | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | ST3                       | ST Microelectronics European         | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | ST3                       | ST Microelectronics European         | 19-6-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | ST3                       | ST Microelectronics European         | 19-6-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | ST3                       | ST Microelectronics European         | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | ST3                       | ST Microelectronics European         | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | ST3                       | ST Microelectronics European         | 18-12-2020  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | ST3                       | ST Microelectronics European         | 18-12-2020  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | ST3                       | ST Microelectronics European         | 18-12-2020  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | ST3                       | ST Microelectronics European         | 18-12-2020  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | ST3                       | ST Microelectronics European         | 18-12-2020  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | ST3                       | ST Microelectronics European         | 18-12-2020  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 102           | 26-8-2019          |
| O                | ST3                       | ST Microelectronics European         | 18-12-2020  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | ST3                       | ST Microelectronics European         | 18-12-2020  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | ST3                       | ST Microelectronics European         | 18-12-2020  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | ST3                       | ST Microelectronics European         | 18-12-2020  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | ST3                       | ST Microelectronics European         | 18-12-2020  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | ST3                       | ST Microelectronics European         | 18-12-2020  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | ST3                       | ST Microelectronics European         | 18-12-2020  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 26-8-2019          |
| O                | ST3                       | ST Microelectronics European         | 18-12-2020  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | ST3                       | ST Microelectronics European         | 18-12-2020  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | ST3                       | ST Microelectronics European         | 18-12-2020  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | ST3                       | ST Microelectronics European         | 18-12-2020  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | ST3                       | ST Microelectronics European         | 18-12-2020  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | ST3                       | ST Microelectronics European         | 18-6-2021   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | ST3                       | ST Microelectronics European         | 18-6-2021   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | ST3                       | ST Microelectronics European         | 18-6-2021   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | ST3                       | ST Microelectronics European         | 18-6-2021   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | ST3                       | ST Microelectronics European         | 18-6-2021   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | ST3                       | ST Microelectronics European         | 18-6-2021   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | ST3                       | ST Microelectronics European         | 18-6-2021   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | ST3                       | ST Microelectronics European         | 18-6-2021   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | ST3                       | ST Microelectronics European         | 18-6-2021   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | ST3                       | ST Microelectronics European         | 18-6-2021   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | ST3                       | ST Microelectronics European         | 18-6-2021   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | ST3                       | ST Microelectronics European         | 18-6-2021   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | ST3                       | ST Microelectronics European         | 18-6-2021   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | ST3                       | ST Microelectronics European         | 18-6-2021   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| F                | ST6                       | Stmicroelectronics NV - Stock Future | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| F                | ST6                       | Stmicroelectronics NV - Stock Future | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| F                | ST6                       | Stmicroelectronics NV - Stock Future | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| F                | ST6                       | Stmicroelectronics NV - Stock Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| F                | ST6                       | Stmicroelectronics NV - Stock Future | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| F                | ST6                       | Stmicroelectronics NV - Stock Future | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100)             | 20-9-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100)             | 20-9-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11            | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100)             | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100)             | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 98            | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100)             | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100)             | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100)             | 20-9-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100)             | 20-9-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 213           | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100)             | 20-9-2019   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100)             | 20-9-2019   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 149           | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100)             | 20-9-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100)             | 20-9-2019   | 60,0000        | P                 | EUR               | 0,1100 | 0,1100 | 0,1100 | 3           | 0,1100 | 0          | 0    | 80     | 729           | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100)             | 20-9-2019   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 16            | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100)             | 20-9-2019   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 294           | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100)             | 20-9-2019   | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 107           | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100)             | 20-9-2019   | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1560          | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100)             | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 331           | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100)             | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2004          | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100)             | 20-9-2019   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 66            | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100)             | 20-9-2019   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 674           | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100)             | 20-9-2019   | 74,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 43            | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100)             | 20-9-2019   | 74,0000        | P                 | EUR               | 1,9100 | 1,9100 | 1,9100 | 3           | 1,9100 | 2          | 2    | 50     | 494           | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100)             | 20-9-2019   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 897           | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100)             | 20-9-2019   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 74            | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100)             | 20-9-2019   | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 203           | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100)             | 20-9-2019   | 76,0000        | P                 | EUR               | 3,0700 | 3,0700 | 3,0700 | 1           | 3,0700 | 3          | 3    | 18     | 100           | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100)             | 20-9-2019   | 77,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 263           | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100)             | 20-9-2019   | 77,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 129           | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100)             | 20-9-2019   | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 37            | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100)             | 20-9-2019   | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 80            | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100)             | 20-9-2019   | 79,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 62            | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100)             | 20-9-2019   | 79,0000        | P                 | EUR               | 5,4200 | 5,4200 | 5,4100 | 13          | 5,4100 | 6          | 6    | 164    | 119           | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100)             | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 681           | 26-8-2019          |



| 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) | 20-9-2019   | 80,0000        | P                 | EUR               | 6,2900 | 6,2900 | 6,2900 | 2           | 6,2900 | 6          | 6    | 23     | 1055          | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 82,0000        | C                 | EUR               | 0,1100 | 0,1100 | 0,1100 | 1           | 0,1100 | 0          | 0    | 4      | 531           | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 82,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 1             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 61            | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 3             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 35            | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 48            | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 86,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 86,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 18-10-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 18-10-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 18-10-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 50            | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 18-10-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 85            | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 18-10-2019  | 68,0000        | C                 | EUR               | 7,0700 | 7,0700 | 7,0700 | 3           | 7,0700 | 7          | 7    | 38     | 20            | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 18-10-2019  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 43            | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 18-10-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 36            | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 18-10-2019  | 70,0000        | P                 | EUR               | 1,5000 | 1,5000 | 1,5000 | 1           | 1,5000 | 2          | 2    | 22     | 42            | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 18-10-2019  | 72,0000        | C                 | EUR               | 3,7200 | 3,7200 | 3,7200 | 2           | 3,7200 | 4          | 4    | 29     | 87            | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 18-10-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 221           | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 18-10-2019  | 74,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 35            | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 18-10-2019  | 74,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 45            | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 18-10-2019  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 20            | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 18-10-2019  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 118           | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 18-10-2019  | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 18-10-2019  | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 50            | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 18-10-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 12            | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 18-10-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 859           | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 18-10-2019  | 82,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 18-10-2019  | 82,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 18-10-2019  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 34            | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 18-10-2019  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 18-10-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 18-10-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 18-10-2019  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 18-10-2019  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 15-11-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 15-11-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 15-11-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 15-11-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 22            | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 15-11-2019  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 15-11-2019  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 30            | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 15-11-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 15-11-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 15-11-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 15-11-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 15-11-2019  | 74,0000        | C                 | EUR               | 3,7100 | 3,7100 | 3,7100 | 1           | 3,7100 | 4          | 4    | 1      | 2             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 15-11-2019  | 74,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 15-11-2019  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 15-11-2019  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 15-11-2019  | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 15-11-2019  | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 15-11-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 44            | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 15-11-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 15-11-2019  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 15-11-2019  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 15-11-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 15-11-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 25            | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1245          | 26-8-2019          |



| 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) | 20-12-2019  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 714           | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3078          | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 16            | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5791          | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 50            | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 530           | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 867           | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1750          | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 72            | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 99            | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5043          | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 50            | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 132           | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 27            | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 117           | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 86         | 86   | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 230           | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 145           | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 15            | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 515           | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 627           | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 102           | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 163           | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 14            | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 158           | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 316           | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 54            | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 50            | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 610           | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 9             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 90            | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 72            | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 89         | 89   | 0      | 0             | 26-8-2019          |
| O                | SU1                       | Schneider Electric (100) | 18-12-2020  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument Name                         | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | SU2                       | Schneider Electric European             | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2050          | 26-8-2019          |
| O                | SU2                       | Schneider Electric European             | 18-12-2020  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | SU2                       | Schneider Electric European             | 18-12-2020  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 300           | 26-8-2019          |
| O                | SU2                       | Schneider Electric European             | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | SU2                       | Schneider Electric European             | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | SU2                       | Schneider Electric European             | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | SU2                       | Schneider Electric European             | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | SU2                       | Schneider Electric European             | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 254           | 26-8-2019          |
| O                | SU2                       | Schneider Electric European             | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 26-8-2019          |
| O                | SU2                       | Schneider Electric European             | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | SU2                       | Schneider Electric European             | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | SU2                       | Schneider Electric European             | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | SU2                       | Schneider Electric European             | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | SU2                       | Schneider Electric European             | 18-6-2021   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | SU2                       | Schneider Electric European             | 18-6-2021   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | SU2                       | Schneider Electric European             | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | SU2                       | Schneider Electric European             | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | SU2                       | Schneider Electric European             | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | SU2                       | Schneider Electric European             | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | SU2                       | Schneider Electric European             | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SU2                       | Schneider Electric European             | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 26-8-2019          |
| F                | SU6                       | Schneider Electric SE - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 8400          | 26-8-2019          |
| F                | SU6                       | Schneider Electric SE - Stock Future    | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 26-8-2019          |
| F                | SU6                       | Schneider Electric SE - Stock Future    | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 26-8-2019          |
| F                | SU6                       | Schneider Electric SE - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 8493          | 26-8-2019          |
| F                | SU6                       | Schneider Electric SE - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 26-8-2019          |
| F                | SU6                       | Schneider Electric SE - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 0             | 26-8-2019          |
| F                | SU8                       | Schneider Electric SE - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 15            | 26-8-2019          |
| F                | SU8                       | Schneider Electric SE - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 30            | 26-8-2019          |
| F                | SU8                       | Schneider Electric SE - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5             | 26-8-2019          |
| F                | SU8                       | Schneider Electric SE - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| F                | SU8                       | Schneider Electric SE - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)                         | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)                         | 20-9-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)                         | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)                         | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)                         | 20-9-2019   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)                         | 20-9-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)                         | 20-9-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)                         | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)                         | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 79            | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)                         | 20-9-2019   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)                         | 20-9-2019   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)                         | 20-9-2019   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 6             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)                         | 20-9-2019   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 74            | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)                         | 20-9-2019   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)                         | 20-9-2019   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2085          | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)                         | 20-9-2019   | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 12            | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)                         | 20-9-2019   | 98,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2589          | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)                         | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 137           | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)                         | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2389          | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)                         | 20-9-2019   | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 54            | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)                         | 20-9-2019   | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)                         | 20-9-2019   | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 16            | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)                         | 20-9-2019   | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 6             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)                         | 20-9-2019   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 67            | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)                         | 20-9-2019   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 12            | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)                         | 20-9-2019   | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 53            | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)                         | 20-9-2019   | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)                         | 20-9-2019   | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)                         | 20-9-2019   | 110,0000       | C                 | EUR               | 0,2100 | 0,2100 | 0,2100 | 2           | 0,2100 | 0          | 0    | 3      | 122           | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)                         | 20-9-2019   | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 14            | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)                         | 20-9-2019   | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)                         | 20-9-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 13            | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)                         | 20-9-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)                         | 20-9-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |



| 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   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 18-10-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 18-10-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 18-10-2019  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 18-10-2019  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 18-10-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 18-10-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 18-10-2019  | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 18-10-2019  | 98,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 18-10-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 3             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 18-10-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 18-10-2019  | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 18-10-2019  | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 18-10-2019  | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 18-10-2019  | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 18-10-2019  | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 18-10-2019  | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 18-10-2019  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 18-10-2019  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 18-10-2019  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 18-10-2019  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 18-10-2019  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 18-10-2019  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 18-10-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 18-10-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 15-11-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 15-11-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 15-11-2019  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 15-11-2019  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 15-11-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 15-11-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 15-11-2019  | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 15-11-2019  | 98,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 15-11-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 15-11-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 15-11-2019  | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 15-11-2019  | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 15-11-2019  | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 15-11-2019  | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 15-11-2019  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 15-11-2019  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 15-11-2019  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 15-11-2019  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 15-11-2019  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 15-11-2019  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 55,0000        | P                 | EUR               | 0,1300 | 0,1300 | 0,1300 | 1           | 0,1300 | 0          | 0    | 2      | 2             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 12            | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 10            | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 1             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 410           | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 15            | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 31            | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 9             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 414           | 26-8-2019          |
| 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            | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 20            | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 10            | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100) | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |



| 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)    | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)    | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 12            | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)    | 20-3-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)    | 20-3-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)    | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 4             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)    | 20-3-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 15            | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)    | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)    | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 6             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)    | 20-3-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 420           | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)    | 20-3-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)    | 20-3-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)    | 20-3-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21            | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)    | 20-3-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)    | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)    | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)    | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)    | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 22            | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)    | 19-6-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)    | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)    | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 80            | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)    | 19-6-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 5             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)    | 19-6-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)    | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)    | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)    | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SW1                       | Sodexo SA (100)    | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 26-8-2019          |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 26-8-2019          |
| O                | SW2                       | Sodexo SA European | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SW2                       | Sodexo SA European | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SW2                       | Sodexo SA European | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SW2                       | Sodexo SA European | 19-6-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SW2                       | Sodexo SA European | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SW2                       | Sodexo SA European | 19-6-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SW2                       | Sodexo SA European | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SW2                       | Sodexo SA European | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |



| 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                | SW2                       | Sodexo SA European       | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SW2                       | Sodexo SA European       | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | SW2                       | Sodexo SA European       | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 26-8-2019          |
| F                | SW6                       | Sodexo SA - Stock Future | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 102        | 102  | 0      | 0             | 26-8-2019          |
| F                | SW6                       | Sodexo SA - Stock Future | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 102        | 102  | 0      | 0             | 26-8-2019          |
| F                | SW6                       | Sodexo SA - Stock Future | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 102        | 102  | 0      | 0             | 26-8-2019          |
| F                | SW6                       | Sodexo SA - Stock Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 102        | 102  | 0      | 0             | 26-8-2019          |
| F                | SW6                       | Sodexo SA - Stock Future | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 99         | 99   | 0      | 0             | 26-8-2019          |
| F                | SW6                       | Sodexo SA - Stock Future | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 99         | 99   | 0      | 0             | 26-8-2019          |
| F                | SW8                       | Sodexo - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| F                | SW8                       | Sodexo - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| F                | SW8                       | Sodexo - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| F                | SW8                       | Sodexo - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| F                | SW8                       | Sodexo - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 16            | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 16            | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 146           | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 19,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 19,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 91            | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 20,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 20,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 33            | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 45            | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 21,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 21,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 19            | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 53            | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 123           | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 15            | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 23,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 23,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 67            | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 112           | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 24,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 24,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 250           | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 133           | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 12            | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 25,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 25,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 200           | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 61            | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 1             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 16            | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 20-9-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 18-10-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 18-10-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 18-10-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 18-10-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 18-10-2019  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 18-10-2019  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)         | 18-10-2019  | 19,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument 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)    | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 17            | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 31            | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 20-12-2019  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 20-12-2019  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 20-12-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 198           | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2012          | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 1             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 20-12-2019  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 20-12-2019  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 20-3-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 20-3-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 20-3-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 20-3-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 14            | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 20-3-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 20-3-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 20-3-2020   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 20-3-2020   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 20-3-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 20-3-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 20-3-2020   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 20-3-2020   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 13            | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 20-3-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 20-3-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 20-3-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 20-3-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 15            | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 20-3-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 46            | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 20-3-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 28            | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 20-3-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 60            | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 20-3-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 20-3-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 100           | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 20-3-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 10            | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 20-3-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 20-3-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 20-3-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 400           | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 20-3-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 13            | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2102          | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 20-3-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 10            | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 20-3-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 20-3-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 19-6-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 19-6-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 7             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 19-6-2020   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 19-6-2020   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 5             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 19-6-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 19-6-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 14            | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 19-6-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 19-6-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 19-6-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 19-6-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 3             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 19-6-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 19-6-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 8             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TE1                       | TechnipFMC (100)    | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European | 20-12-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European | 20-12-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 170           | 26-8-2019          |
| O                | TE3                       | TechnipFMC European | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |



| 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                | TE3                       | TechnipFMC European          | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 500           | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 20-12-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 20-12-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 20-12-2019  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 20-12-2019  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 20-12-2019  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 20-12-2019  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 20-12-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 20-12-2019  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 450           | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 20-12-2019  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 20-12-2019  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 20-12-2019  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 20-12-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 20-12-2019  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 20-12-2019  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 19-6-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 19-6-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 19-6-2020   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 19-6-2020   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 19-6-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 19-6-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 19-6-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 19-6-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 19-6-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 19-6-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 19-6-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 19-6-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TE3                       | TechnipFMC European          | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| F                | TE6                       | TechnipFMC - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| F                | TE6                       | TechnipFMC - Stock Future    | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| F                | TE6                       | TechnipFMC - Stock Future    | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| F                | TE6                       | TechnipFMC - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| F                | TE6                       | TechnipFMC - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| F                | TE6                       | TechnipFMC - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| F                | TE8                       | TechnipFMC - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| F                | TE8                       | TechnipFMC - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| F                | TE8                       | TechnipFMC - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| F                | TE8                       | TechnipFMC - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| F                | TE8                       | TechnipFMC - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TF1                       | TF1 (100)                    | 20-9-2019   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | TF1                       | TF1 (100)                    | 20-9-2019   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TF1                       | TF1 (100)                    | 20-9-2019   | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | TF1                       | TF1 (100)                    | 20-9-2019   | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TF1                       | TF1 (100)                    | 20-9-2019   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | TF1                       | TF1 (100)                    | 20-9-2019   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TF1                       | TF1 (100)                    | 20-9-2019   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | TF1                       | TF1 (100)                    | 20-9-2019   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TF1                       | TF1 (100)                    | 20-9-2019   | 6,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument Name      | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | TM1                       | Technicolor SA (100) | 20-9-2019   | 0,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 20-9-2019   | 0,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 20-9-2019   | 0,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 20-9-2019   | 0,7000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 20-9-2019   | 0,7000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 20-9-2019   | 0,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 20-9-2019   | 0,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 20-9-2019   | 0,9000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 20-9-2019   | 0,9000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 20-9-2019   | 1,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 150           | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 20-9-2019   | 1,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 20-9-2019   | 1,1000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 20-9-2019   | 1,1000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 20-9-2019   | 1,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 240           | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 20-9-2019   | 1,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 20-9-2019   | 1,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 20-9-2019   | 1,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 20-9-2019   | 1,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 20-9-2019   | 1,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 20-9-2019   | 1,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 20-9-2019   | 1,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 20-9-2019   | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 20-9-2019   | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 72            | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 20-9-2019   | 2,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 20-9-2019   | 2,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 20-9-2019   | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 20-9-2019   | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 18-10-2019  | 0,1000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 18-10-2019  | 0,1000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 18-10-2019  | 0,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 18-10-2019  | 0,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 18-10-2019  | 0,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 18-10-2019  | 0,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 18-10-2019  | 0,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 18-10-2019  | 0,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 18-10-2019  | 0,7000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 18-10-2019  | 0,7000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 18-10-2019  | 0,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 18-10-2019  | 0,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 18-10-2019  | 0,9000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 18-10-2019  | 0,9000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 18-10-2019  | 1,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 18-10-2019  | 1,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 18-10-2019  | 1,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 18-10-2019  | 1,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 18-10-2019  | 1,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 18-10-2019  | 1,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 18-10-2019  | 1,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 18-10-2019  | 1,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 15-11-2019  | 0,1000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 15-11-2019  | 0,1000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 15-11-2019  | 0,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 15-11-2019  | 0,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 15-11-2019  | 0,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 15-11-2019  | 0,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 15-11-2019  | 0,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 15-11-2019  | 0,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 15-11-2019  | 0,7000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 15-11-2019  | 0,7000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 15-11-2019  | 0,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 15-11-2019  | 0,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 15-11-2019  | 0,9000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 15-11-2019  | 0,9000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 15-11-2019  | 1,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 15-11-2019  | 1,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 15-11-2019  | 1,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 15-11-2019  | 1,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 15-11-2019  | 1,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 15-11-2019  | 1,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 15-11-2019  | 1,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 15-11-2019  | 1,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 20-12-2019  | 0,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 20-12-2019  | 0,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 20-12-2019  | 0,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 20-12-2019  | 0,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 20-12-2019  | 0,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100) | 20-12-2019  | 0,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |



| 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                | TM1                       | Technicolor SA (100)    | 20-12-2019  | 0,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100)    | 20-12-2019  | 0,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100)    | 20-12-2019  | 1,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100)    | 20-12-2019  | 1,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100)    | 20-12-2019  | 1,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 8             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100)    | 20-12-2019  | 1,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100)    | 20-12-2019  | 1,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100)    | 20-12-2019  | 1,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100)    | 20-12-2019  | 1,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100)    | 20-12-2019  | 1,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100)    | 20-12-2019  | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100)    | 20-12-2019  | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100)    | 20-12-2019  | 2,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100)    | 20-12-2019  | 2,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100)    | 20-3-2020   | 0,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100)    | 20-3-2020   | 0,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100)    | 20-3-2020   | 0,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100)    | 20-3-2020   | 0,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100)    | 20-3-2020   | 0,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100)    | 20-3-2020   | 0,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100)    | 20-3-2020   | 0,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100)    | 20-3-2020   | 0,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100)    | 20-3-2020   | 1,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100)    | 20-3-2020   | 1,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100)    | 20-3-2020   | 1,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100)    | 20-3-2020   | 1,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100)    | 20-3-2020   | 1,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100)    | 20-3-2020   | 1,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100)    | 20-3-2020   | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100)    | 20-3-2020   | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100)    | 20-3-2020   | 2,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100)    | 20-3-2020   | 2,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100)    | 19-6-2020   | 0,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100)    | 19-6-2020   | 0,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100)    | 19-6-2020   | 0,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100)    | 19-6-2020   | 0,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100)    | 19-6-2020   | 0,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100)    | 19-6-2020   | 0,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100)    | 19-6-2020   | 0,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100)    | 19-6-2020   | 0,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 65            | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100)    | 19-6-2020   | 1,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100)    | 19-6-2020   | 1,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100)    | 19-6-2020   | 1,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100)    | 19-6-2020   | 1,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 60            | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100)    | 19-6-2020   | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100)    | 19-6-2020   | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100)    | 19-6-2020   | 2,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM1                       | Technicolor SA (100)    | 19-6-2020   | 2,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | TM3                       | Technicolor SA European | 20-12-2019  | 0,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | TM3                       | Technicolor SA European | 20-12-2019  | 0,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM3                       | Technicolor SA European | 20-12-2019  | 0,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM3                       | Technicolor SA European | 20-12-2019  | 0,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM3                       | Technicolor SA European | 20-12-2019  | 0,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM3                       | Technicolor SA European | 20-12-2019  | 0,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM3                       | Technicolor SA European | 20-12-2019  | 0,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM3                       | Technicolor SA European | 20-12-2019  | 0,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TM3                       | Technicolor SA European | 20-12-2019  | 1,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | TM3                       | Technicolor SA European | 20-12-2019  | 1,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | TM3                       | Technicolor SA European | 20-12-2019  | 1,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | TM3                       | Technicolor SA European | 20-12-2019  | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | TM3                       | Technicolor SA European | 20-12-2019  | 2,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | TM3                       | Technicolor SA European | 19-6-2020   | 0,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |



| 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                | TM3                       | Technicolor SA European | 19-6-2020   | 1,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | TM3                       | Technicolor SA European | 19-6-2020   | 1,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | TM3                       | Technicolor SA European | 19-6-2020   | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | TM3                       | Technicolor SA European | 19-6-2020   | 2,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)             | 20-9-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)             | 20-9-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 103           | 26-8-2019          |
| O                | TO1                       | Total (100)             | 20-9-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)             | 20-9-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1679          | 26-8-2019          |
| O                | TO1                       | Total (100)             | 20-9-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)             | 20-9-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 101           | 26-8-2019          |
| O                | TO1                       | Total (100)             | 20-9-2019   | 38,0000        | C                 | EUR               | 6,0800 | 6,0800 | 6,0800 | 1           | 6,0800 | 6          | 6    | 84     | 84            | 26-8-2019          |
| O                | TO1                       | Total (100)             | 20-9-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 303           | 26-8-2019          |
| O                | TO1                       | Total (100)             | 20-9-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 674           | 26-8-2019          |
| O                | TO1                       | Total (100)             | 20-9-2019   | 40,0000        | P                 | EUR               | 0,2100 | 0,2100 | 0,2100 | 2           | 0,2100 | 0          | 0    | 200    | 4437          | 26-8-2019          |
| O                | TO1                       | Total (100)             | 20-9-2019   | 41,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)             | 20-9-2019   | 41,0000        | P                 | EUR               | 0,3100 | 0,3100 | 0,3100 | 3           | 0,3100 | 0          | 0    | 597    | 726           | 26-8-2019          |
| O                | TO1                       | Total (100)             | 20-9-2019   | 42,0000        | C                 | EUR               | 2,3500 | 2,3500 | 2,3100 | 5           | 2,3100 | 2          | 2    | 101    | 294           | 26-8-2019          |
| O                | TO1                       | Total (100)             | 20-9-2019   | 42,0000        | P                 | EUR               | 0,4600 | 0,4600 | 0,4600 | 2           | 0,4600 | 0          | 0    | 20     | 1759          | 26-8-2019          |
| O                | TO1                       | Total (100)             | 20-9-2019   | 43,0000        | C                 | EUR               | 1,3600 | 1,6500 | 1,3500 | 10          | 1,4600 | 2          | 2    | 467    | 699           | 26-8-2019          |
| O                | TO1                       | Total (100)             | 20-9-2019   | 43,0000        | P                 | EUR               | 0,6900 | 0,7200 | 0,6900 | 2           | 0,7200 | 1          | 1    | 26     | 1225          | 26-8-2019          |
| O                | TO1                       | Total (100)             | 20-9-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3987          | 26-8-2019          |
| O                | TO1                       | Total (100)             | 20-9-2019   | 44,0000        | P                 | EUR               | 0,9800 | 1,1600 | 0,9800 | 8           | 1,1400 | 1          | 1    | 356    | 5130          | 26-8-2019          |
| O                | TO1                       | Total (100)             | 20-9-2019   | 45,0000        | C                 | EUR               | 0,4700 | 0,4700 | 0,4400 | 5           | 0,4400 | 0          | 0    | 31     | 25503         | 26-8-2019          |
| O                | TO1                       | Total (100)             | 20-9-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3213          | 26-8-2019          |
| O                | TO1                       | Total (100)             | 20-9-2019   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2331          | 26-8-2019          |
| O                | TO1                       | Total (100)             | 20-9-2019   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4164          | 26-8-2019          |
| O                | TO1                       | Total (100)             | 20-9-2019   | 47,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2584          | 26-8-2019          |
| O                | TO1                       | Total (100)             | 20-9-2019   | 47,0000        | P                 | EUR               | 3,1300 | 3,1300 | 3,1300 | 1           | 3,1300 | 3          | 3    | 72     | 1344          | 26-8-2019          |
| O                | TO1                       | Total (100)             | 20-9-2019   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5881          | 26-8-2019          |
| O                | TO1                       | Total (100)             | 20-9-2019   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 11166         | 26-8-2019          |
| O                | TO1                       | Total (100)             | 20-9-2019   | 49,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 256           | 26-8-2019          |
| O                | TO1                       | Total (100)             | 20-9-2019   | 49,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 531           | 26-8-2019          |
| O                | TO1                       | Total (100)             | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5743          | 26-8-2019          |
| O                | TO1                       | Total (100)             | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 3927          | 26-8-2019          |
| O                | TO1                       | Total (100)             | 20-9-2019   | 51,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1624          | 26-8-2019          |
| O                | TO1                       | Total (100)             | 20-9-2019   | 51,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 73            | 26-8-2019          |
| O                | TO1                       | Total (100)             | 20-9-2019   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 9010          | 26-8-2019          |
| O                | TO1                       | Total (100)             | 20-9-2019   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 191           | 26-8-2019          |
| O                | TO1                       | Total (100)             | 20-9-2019   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 882           | 26-8-2019          |
| O                | TO1                       | Total (100)             | 20-9-2019   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 184           | 26-8-2019          |
| O                | TO1                       | Total (100)             | 20-9-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 698           | 26-8-2019          |
| O                | TO1                       | Total (100)             | 20-9-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 128           | 26-8-2019          |
| O                | TO1                       | Total (100)             | 20-9-2019   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 200           | 26-8-2019          |
| O                | TO1                       | Total (100)             | 20-9-2019   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 10            | 26-8-2019          |
| O                | TO1                       | Total (100)             | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)             | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 37            | 26-8-2019          |
| O                | TO1                       | Total (100)             | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)             | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)             | 18-10-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)             | 18-10-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)             | 18-10-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 29            | 26-8-2019          |
| O                | TO1                       | Total (100)             | 18-10-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1571          | 26-8-2019          |
| O                | TO1                       | Total (100)             | 18-10-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 84            | 26-8-2019          |
| O                | TO1                       | Total (100)             | 18-10-2019  | 40,0000        | P                 | EUR               | 0,5000 | 0,5000 | 0,5000 | 1           | 0,5000 | 1          | 1    | 1      | 1451          | 26-8-2019          |
| O                | TO1                       | Total (100)             | 18-10-2019  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 399           | 26-8-2019          |
| O                | TO1                       | Total (100)             | 18-10-2019  | 42,0000        | P                 | EUR               | 0,8900 | 0,9700 | 0,8900 | 2           | 0,9700 | 1          | 1    | 9      | 829           | 26-8-2019          |
| O                | TO1                       | Total (100)             | 18-10-2019  | 43,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 142           | 26-8-2019          |
| O                | TO1                       | Total (100)             | 18-10-2019  | 43,0000        | P                 | EUR               | 1,3500 | 1,3500 | 1,3500 | 1           | 1,3500 | 1          | 1    | 100    | 132           | 26-8-2019          |
| O                | TO1                       | Total (100)             | 18-10-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3745          | 26-8-2019          |
| O                | TO1                       | Total (100)             | 18-10-2019  | 44,0000        | P                 | EUR               | 2,0000 | 2,0000 | 2,0000 | 1           | 2,0000 | 2          | 2    | 3      | 4008          | 26-8-2019          |
| O                | TO1                       | Total (100)             | 18-10-2019  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5262          | 26-8-2019          |
| O                | TO1                       | Total (100)             | 18-10-2019  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 279           | 26-8-2019          |
| O                | TO1                       | Total (100)             | 18-10-2019  | 46,0000        | C                 | EUR               | 0,4500 | 0,4500 | 0,4500 | 1           | 0,4500 | 0          | 0    | 8      | 2134          | 26-8-2019          |
| O                | TO1                       | Total (100)             | 18-10-2019  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 321           | 26-8-2019          |
| O                | TO1                       | Total (100)             | 18-10-2019  | 47,0000        | C                 | EUR               | 0,2400 | 0,2400 | 0,2400 | 1           | 0,2400 | 0          | 0    | 25     | 1244          | 26-8-2019          |
| O                | TO1                       | Total (100)             | 18-10-2019  | 47,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 398           | 26-8-2019          |
| O                | TO1                       | Total (100)             | 18-10-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10464         | 26-8-2019          |
| O                | TO1                       | Total (100)             | 18-10-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 3250          | 26-8-2019          |
| O                | TO1                       | Total (100)             | 18-10-2019  | 49,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1776          | 26-8-2019          |
| O                | TO1                       | Total (100)             | 18-10-2019  | 49,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1235          | 26-8-2019          |
| O                | TO1                       | Total (100)             | 18-10-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1672          | 26-8-2019          |
| O                | TO1                       | Total (100)             | 18-10-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 132           | 26-8-2019          |
| O                | TO1                       | Total (100)             | 18-10-2019  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5757          | 26-8-2019          |
| O                | TO1                       | Total (100)             | 18-10-2019  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |



| 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)     | 18-10-2019  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 18-10-2019  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 18-10-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 18-10-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 15-11-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 15-11-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1207          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 15-11-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 15-11-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 202           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 15-11-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 122           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 15-11-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 130           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 15-11-2019  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 15-11-2019  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 127           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 15-11-2019  | 43,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 15-11-2019  | 43,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 200           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 15-11-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 15-11-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 15-11-2019  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 29            | 26-8-2019          |
| O                | TO1                       | Total (100)     | 15-11-2019  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 90            | 26-8-2019          |
| O                | TO1                       | Total (100)     | 15-11-2019  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 104           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 15-11-2019  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 15-11-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 15-11-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 15-11-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 15-11-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1157          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 634           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 631           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3448          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 2             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2049          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 103           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4498          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 40            | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 40,0000        | P                 | EUR               | 0,9100 | 0,9600 | 0,9100 | 2           | 0,9600 | 1          | 1    | 53     | 19038         | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2003          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 13388         | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 348           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 44,0000        | P                 | EUR               | 2,4000 | 2,4000 | 2,4000 | 1           | 2,4000 | 2          | 2    | 100    | 15726         | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 46,0000        | C                 | EUR               | 0,8800 | 0,8800 | 0,8800 | 2           | 0,8800 | 1          | 1    | 60     | 884           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 6481          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 14403         | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 48,0000        | P                 | EUR               | 5,3500 | 5,3500 | 5,3500 | 1           | 5,3500 | 5          | 5    | 10     | 15802         | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4048          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 2916          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 52,0000        | C                 | EUR               | 0,0900 | 0,0900 | 0,0900 | 1           | 0,0900 | 0          | 0    | 10     | 15520         | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 1720          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 53,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 53,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 100           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 993           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 390           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3224          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 84            | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6606          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 2973          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5413          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 211           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 12            | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-3-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 147           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-3-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1447          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-3-2020   | 40,0000        | C                 | EUR               | 4,5000 | 4,5000 | 4,5000 | 1           | 4,5000 | 4          | 4    | 75     | 75            | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-3-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 8256          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-3-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 323           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-3-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 269           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-3-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 167           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-3-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 374           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-3-2020   | 45,0000        | C                 | EUR               | 1,4900 | 1,4900 | 1,4900 | 1           | 1,4900 | 2          | 2    | 1      | 733           | 26-8-2019          |



| 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)     | 20-3-2020   | 45,0000        | P                 | EUR               | 4,1300 | 4,1300 | 4,1300 | 1           | 4,1300 | 4          | 4    | 1      | 496           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-3-2020   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 154           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-3-2020   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 41            | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-3-2020   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 851           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-3-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 597           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2672          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 2369          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-3-2020   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 368           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-3-2020   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 91            | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-3-2020   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 180           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-3-2020   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 241           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 42            | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 19-6-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 19-6-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 290           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 566           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 6             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 9016          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 19-6-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 19-6-2020   | 42,0000        | P                 | EUR               | 2,9900 | 2,9900 | 2,9900 | 5           | 2,9900 | 3          | 3    | 50     | 51            | 26-8-2019          |
| O                | TO1                       | Total (100)     | 19-6-2020   | 44,0000        | C                 | EUR               | 2,0800 | 2,2900 | 2,0800 | 4           | 2,2900 | 2          | 2    | 142    | 2664          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 19-6-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 3400          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 19-6-2020   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 15            | 26-8-2019          |
| O                | TO1                       | Total (100)     | 19-6-2020   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 40            | 26-8-2019          |
| O                | TO1                       | Total (100)     | 19-6-2020   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 13773         | 26-8-2019          |
| O                | TO1                       | Total (100)     | 19-6-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 3947          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4078          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 62            | 26-8-2019          |
| O                | TO1                       | Total (100)     | 19-6-2020   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 738           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 19-6-2020   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 17            | 26-8-2019          |
| O                | TO1                       | Total (100)     | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3098          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 51            | 26-8-2019          |
| O                | TO1                       | Total (100)     | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 217           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 114           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 200           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 338           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 18-12-2020  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 18-12-2020  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 148           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 18-12-2020  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 18-12-2020  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2537          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 18-12-2020  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 201           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 18-12-2020  | 36,0000        | P                 | EUR               | 1,9500 | 1,9500 | 1,9500 | 2           | 1,9500 | 2          | 2    | 12     | 3891          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 4             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 3074          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 18-12-2020  | 44,0000        | C                 | EUR               | 2,3700 | 2,4000 | 2,3700 | 5           | 2,4000 | 3          | 3    | 449    | 4403          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 18-12-2020  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 6327          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 18-12-2020  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 8103          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 18-12-2020  | 48,0000        | P                 | EUR               | 8,6500 | 8,6500 | 8,6500 | 1           | 8,6500 | 9          | 9    | 10     | 9509          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2372          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 2758          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 18-12-2020  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3196          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 18-12-2020  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 18-12-2020  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1014          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 18-12-2020  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 35            | 26-8-2019          |
| O                | TO1                       | Total (100)     | 18-12-2020  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1325          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 18-12-2020  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 1             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 438           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 107           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 162           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 18-6-2021   | 30,0000        | P                 | EUR               | 1,1600 | 1,1600 | 1,1600 | 1           | 1,1600 | 1          | 1    | 1      | 127           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 52            | 26-8-2019          |
| O                | TO1                       | Total (100)     | 18-6-2021   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 18-6-2021   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 5             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 18-6-2021   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 18-6-2021   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 36            | 26-8-2019          |



| 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   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1026          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 18-6-2021   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 90            | 26-8-2019          |
| O                | TO1                       | Total (100)     | 18-6-2021   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 150           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 1             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 17-12-2021  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 17-12-2021  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 9             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 17-12-2021  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 17-12-2021  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 502           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 17-12-2021  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 20            | 26-8-2019          |
| O                | TO1                       | Total (100)     | 17-12-2021  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 3753          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 17-12-2021  | 41,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 17-12-2021  | 41,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 17-12-2021  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 601           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 17-12-2021  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 2510          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 17-12-2021  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 17-12-2021  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 312           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 17-12-2021  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 6260          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 17-12-2021  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 8502          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 17-12-2021  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7263          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 17-12-2021  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 6250          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 17-12-2021  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4004          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 17-12-2021  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 2500          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 17-12-2021  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2450          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 17-12-2021  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 2273          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 17-12-2021  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4011          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 17-12-2021  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 43            | 26-8-2019          |
| O                | TO1                       | Total (100)     | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 114           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 17-6-2022   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 17-6-2022   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 17-6-2022   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 17-6-2022   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 17-6-2022   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 17-6-2022   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 17-6-2022   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 17-6-2022   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 17-6-2022   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 17-6-2022   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 16-12-2022  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 16-12-2022  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 16-12-2022  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 16-12-2022  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 450           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 16-12-2022  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 16-12-2022  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 1             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 16-12-2022  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 802           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 16-12-2022  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 2802          | 26-8-2019          |
| O                | TO1                       | Total (100)     | 16-12-2022  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10184         | 26-8-2019          |
| O                | TO1                       | Total (100)     | 16-12-2022  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 251           | 26-8-2019          |
| O                | TO1                       | Total (100)     | 16-12-2022  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 16-12-2022  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 16-12-2022  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 16-12-2022  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 16-12-2022  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 16-12-2022  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 15-12-2023  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 15-12-2023  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 15-12-2023  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 15-12-2023  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 15-12-2023  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 11            | 26-8-2019          |
| O                | TO1                       | Total (100)     | 15-12-2023  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 1             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 15-12-2023  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 15-12-2023  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 15-12-2023  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 15-12-2023  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 15-12-2023  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | TO1                       | Total (100)     | 15-12-2023  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 26-8-2019          |
| O                | TO2                       | Total European  | 20-9-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | TO2                       | Total European  | 20-9-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TO2                       | Total European  | 20-9-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | TO2                       | Total European  | 20-9-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TO2                       | Total European  | 20-9-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | TO2                       | Total European  | 20-9-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TO2                       | Total European  | 20-9-2019   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument 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   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | TO2                       | Total European             | 19-6-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | TO2                       | Total European             | 19-6-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 466           | 26-8-2019          |
| O                | TO2                       | Total European             | 19-6-2020   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | TO2                       | Total European             | 19-6-2020   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | TO2                       | Total European             | 19-6-2020   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | TO2                       | Total European             | 19-6-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | TO2                       | Total European             | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | TO2                       | Total European             | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | TO2                       | Total European             | 19-6-2020   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TO2                       | Total European             | 19-6-2020   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | TO2                       | Total European             | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TO2                       | Total European             | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | TO2                       | Total European             | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TO2                       | Total European             | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | TO2                       | Total European             | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TO2                       | Total European             | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 26-8-2019          |
| O                | TO2                       | Total European             | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TO2                       | Total European             | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 26-8-2019          |
| O                | TO2                       | Total European             | 18-12-2020  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | TO2                       | Total European             | 18-12-2020  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | TO2                       | Total European             | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | TO2                       | Total European             | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | TO2                       | Total European             | 18-12-2020  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | TO2                       | Total European             | 18-12-2020  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 100           | 26-8-2019          |
| O                | TO2                       | Total European             | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | TO2                       | Total European             | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | TO2                       | Total European             | 18-12-2020  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TO2                       | Total European             | 18-12-2020  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | TO2                       | Total European             | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TO2                       | Total European             | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | TO2                       | Total European             | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | TO2                       | Total European             | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | TO2                       | Total European             | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | TO2                       | Total European             | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | TO2                       | Total European             | 18-6-2021   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | TO2                       | Total European             | 18-6-2021   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | TO2                       | Total European             | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | TO2                       | Total European             | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | TO2                       | Total European             | 18-6-2021   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | TO2                       | Total European             | 18-6-2021   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| F                | TO6                       | Total SA - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 25000         | 26-8-2019          |
| F                | TO6                       | Total SA - Stock Future    | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 26-8-2019          |
| F                | TO6                       | Total SA - Stock Future    | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 26-8-2019          |
| F                | TO6                       | Total SA - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 26-8-2019          |
| F                | TO6                       | Total SA - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 26-8-2019          |
| F                | TO6                       | Total SA - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 26-8-2019          |
| F                | TO8                       | Total SA - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| F                | TO8                       | Total SA - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 3             | 26-8-2019          |
| F                | TO8                       | Total SA - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| F                | TO8                       | Total SA - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| F                | TO8                       | Total SA - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)           | 20-9-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)           | 20-9-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)           | 20-9-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)           | 20-9-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)           | 20-9-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 51            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)           | 20-9-2019   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)           | 20-9-2019   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 55            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)           | 20-9-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 100           | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)           | 20-9-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5971          | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)           | 20-9-2019   | 18,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 60            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)           | 20-9-2019   | 18,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)           | 20-9-2019   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 148           | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)           | 20-9-2019   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 180           | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)           | 20-9-2019   | 19,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 38            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)           | 20-9-2019   | 19,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)           | 20-9-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 607           | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)           | 20-9-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1726          | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)           | 20-9-2019   | 20,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)           | 20-9-2019   | 20,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 21            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)           | 20-9-2019   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 221           | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)           | 20-9-2019   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 573           | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)           | 20-9-2019   | 21,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |



| 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) | 20-9-2019   | 21,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 91            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2156          | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 124           | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 20            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2108          | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 101           | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 23,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 23,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| 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          | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 105           | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 42            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 99            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 47            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 37            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 20            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 246           | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-10-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-10-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-10-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-10-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-10-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-10-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 48            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-10-2019  | 18,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-10-2019  | 18,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 11            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-10-2019  | 19,0000        | C                 | EUR               | 0,9400 | 0,9400 | 0,9400 | 2           | 0,9400 | 1          | 1    | 15     | 126           | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-10-2019  | 19,0000        | P                 | EUR               | 0,8800 | 0,8800 | 0,8800 | 2           | 0,8800 | 1          | 1    | 12     | 795           | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-10-2019  | 19,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-10-2019  | 19,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 40            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-10-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-10-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 14            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-10-2019  | 20,5000        | C                 | EUR               | 0,3200 | 0,4100 | 0,3100 | 4           | 0,4100 | 0          | 0    | 14     | 80            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-10-2019  | 20,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 8             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-10-2019  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-10-2019  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-10-2019  | 21,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-10-2019  | 21,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-10-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 16            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-10-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-10-2019  | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1500          | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-10-2019  | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-10-2019  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-10-2019  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-10-2019  | 23,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-10-2019  | 23,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-10-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 22            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-10-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-10-2019  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-10-2019  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-10-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-10-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-10-2019  | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-10-2019  | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 20            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 18,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 18,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 407           | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 521           | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 19,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 19,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 23            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 19            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |



| 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) | 15-11-2019  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 17,0000        | P                 | EUR               | 0,6700 | 0,6700 | 0,6500 | 3           | 0,6500 | 1          | 1    | 1025   | 1125          | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 6             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 18,0000        | P                 | EUR               | 1,0000 | 1,0000 | 1,0000 | 1           | 1,0000 | 1          | 1    | 20     | 5378          | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 262           | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 19,0000        | P                 | EUR               | 1,5000 | 1,5000 | 1,4500 | 2           | 1,4500 | 1          | 1    | 40     | 1071          | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 706           | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1399          | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1194          | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 468           | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5530          | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1152          | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 436           | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 192           | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 327           | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 39            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 304           | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 11            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 429           | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 25            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 139           | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 11            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 14            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 56            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 8             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 59            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 183           | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 20            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2551          | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 103           | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 20            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 71            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 180           | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 34            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 38            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 31            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 45            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 115           | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 12            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 101           | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 48            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 35            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 26-8-2019          |



| 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) | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 49            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 66            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 6             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 3             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 65            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 20            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 139           | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 16            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 120           | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2504          | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 50            | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4000          | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 4000          | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 12            | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2750          | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2750          | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |



| 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)    | 17-12-2021  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 17-12-2021  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 17-6-2022   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 17-6-2022   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 17-6-2022   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 17-6-2022   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 17-6-2022   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 17-6-2022   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 17-6-2022   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 17-6-2022   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 17-6-2022   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 17-6-2022   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 17-6-2022   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 17-6-2022   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 17-6-2022   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 17-6-2022   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 17-6-2022   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 16-12-2022  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 16-12-2022  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 16-12-2022  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 16-12-2022  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 16-12-2022  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 16-12-2022  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 16-12-2022  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 16-12-2022  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 16-12-2022  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 16-12-2022  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 16-12-2022  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 16-12-2022  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 16-12-2022  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 16-12-2022  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 16-12-2022  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 16-12-2022  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 16-12-2022  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 15-12-2023  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 15-12-2023  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 15-12-2023  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 15-12-2023  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 15-12-2023  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 15-12-2023  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 15-12-2023  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 15-12-2023  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 15-12-2023  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 15-12-2023  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 15-12-2023  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 15-12-2023  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 15-12-2023  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 15-12-2023  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | UG1                       | Peugeot SA (100)    | 15-12-2023  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | UG2                       | Peugeot SA European | 20-9-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | UG2                       | Peugeot SA European | 20-9-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | UG2                       | Peugeot SA European | 20-9-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | UG2                       | Peugeot SA European | 20-9-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | UG2                       | Peugeot SA European | 20-9-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | UG2                       | Peugeot SA European | 20-9-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | UG2                       | Peugeot SA European | 20-9-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | UG2                       | Peugeot SA European | 20-9-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | UG2                       | Peugeot SA European | 20-9-2019   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | UG2                       | Peugeot SA European | 20-9-2019   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | UG2                       | Peugeot SA European | 20-9-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | UG2                       | Peugeot SA European | 20-9-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | UG2                       | Peugeot SA European | 20-9-2019   | 18,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | UG2                       | Peugeot SA European | 20-9-2019   | 18,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | UG2                       | Peugeot SA European | 20-9-2019   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | UG2                       | Peugeot SA European | 20-9-2019   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | UG2                       | Peugeot SA European | 20-9-2019   | 19,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | UG2                       | Peugeot SA European | 20-9-2019   | 19,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | UG2                       | Peugeot SA European | 20-9-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | UG2                       | Peugeot SA European | 20-9-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | UG2                       | Peugeot SA European | 20-9-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | UG2                       | Peugeot SA European | 20-9-2019   | 20,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | UG2                       | Peugeot SA European | 20-9-2019   | 20,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | UG2                       | Peugeot SA European | 20-9-2019   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument Name                          | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |           |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|-----------|
| O                | UG2                       | Peugeot SA European                      | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 19-6-2020   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 19-6-2020   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 50                 | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 19-6-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 19-6-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 19-6-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 19-6-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 19-6-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 19-6-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0                  | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 200                | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 0                  | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 0                  | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 0                  | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 18-12-2020  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 18-12-2020  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 18-12-2020  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 18-12-2020  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 18-12-2020  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 18-12-2020  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 18-12-2020  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 18-12-2020  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 100                | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0                  | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 18-12-2020  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 100                | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 18-12-2020  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0                  | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 18-12-2020  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 18-12-2020  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 0                  | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 18-12-2020  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 18-12-2020  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 0                  | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 18-6-2021   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 18-6-2021   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 18-6-2021   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 18-6-2021   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 18-6-2021   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 18-6-2021   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 18-6-2021   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 18-6-2021   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 18-6-2021   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 18-6-2021   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0                  | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 18-6-2021   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 18-6-2021   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0                  | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 18-6-2021   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 18-6-2021   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 0                  | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | UG2                       | Peugeot SA European                      | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 0                  | 26-8-2019 |
| F                | UG6                       | Peugeot SA - Stock Future                | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 0                  | 26-8-2019 |
| F                | UG6                       | Peugeot SA - Stock Future                | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 0                  | 26-8-2019 |
| F                | UG6                       | Peugeot SA - Stock Future                | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 0                  | 26-8-2019 |
| F                | UG6                       | Peugeot SA - Stock Future                | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 0                  | 26-8-2019 |
| F                | UG6                       | Peugeot SA - Stock Future                | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 0                  | 26-8-2019 |
| F                | UG6                       | Peugeot SA - Stock Future                | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 18     | 0             | 0                  | 26-8-2019 |
| F                | UG8                       | Peugeot - Dividend Future                | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 185                | 26-8-2019 |
| F                | UG8                       | Peugeot - Dividend Future                | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 26-8-2019 |
| F                | UG8                       | Peugeot - Dividend Future                | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 34                 | 26-8-2019 |
| F                | UG8                       | Peugeot - Dividend Future                | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 26-8-2019 |
| F                | UG8                       | Peugeot - Dividend Future                | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 26-8-2019 |
| O                | UL1                       | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 33     | 0             | 0                  | 26-8-2019 |
| O                | UL1                       | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    |        |               |                    |           |



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| Instrument Type* | Instrument Trading Symbol | Instrument 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) | 20-12-2019  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 22            | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 0,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 0,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 1,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 9             | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 1,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 1,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 1,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 1,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 1,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 28            | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 2,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 100           | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 2,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 815           | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 2,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 2,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 2,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7             | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 2,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 50            | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 2,8000         | C                 | EUR               | 0,2700 | 0,2700 | 0,2500 | 6           | 0,2500 | 0          | 0    | 415    | 415           | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 2,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 300           | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 400           | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 3,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 3,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 3,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 51            | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 220           | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 50            | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 0,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 0,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 1,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 1,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 1,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 16            | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 1,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 12608         | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 51            | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 860           | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 2,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 2,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 2,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 2,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 2,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 151           | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 2,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 100           | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 2,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 2,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 200           | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 2,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 2,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 118           | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 3,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 3,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 3,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 226           | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 30            | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 90            | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 7030          | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 91            | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 10            | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 18-12-2020  | 0,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 18-12-2020  | 0,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 18-12-2020  | 1,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 18-12-2020  | 1,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 18-12-2020  | 1,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 18-12-2020  | 1,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 26-8-2019          |
| O                | VA1                       | Vallourec (100) | 18-12-2020  | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4             | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument Name            | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | V11                       | Veolia Environnement (100) | 20-9-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 20-9-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 20-9-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 20-9-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 110           | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 20-9-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 20-9-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 157           | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 20-9-2019   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 20-9-2019   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 114           | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 20-9-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 30            | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 20-9-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 73            | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 20-9-2019   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 20-9-2019   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 259           | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 20-9-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 350           | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 20-9-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2571          | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 20-9-2019   | 20,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 20-9-2019   | 20,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 20-9-2019   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2311          | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 20-9-2019   | 21,0000        | P                 | EUR               | 0,2400 | 0,2400 | 0,2400 | 7           | 0,2400 | 0          | 0    | 150    | 1766          | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 20-9-2019   | 21,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 294           | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 20-9-2019   | 21,5000        | P                 | EUR               | 0,4200 | 0,4200 | 0,4200 | 1           | 0,4200 | 0          | 0    | 100    | 553           | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 20-9-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 312           | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 20-9-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 54            | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 20-9-2019   | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 77            | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 20-9-2019   | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 17            | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 20-9-2019   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 53            | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 20-9-2019   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 111           | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 20-9-2019   | 23,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 96            | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 20-9-2019   | 23,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 20-9-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 20-9-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 20-9-2019   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 20-9-2019   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 20-9-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 20-9-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 20-9-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 20-9-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 18-10-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 18-10-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 18-10-2019  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 18-10-2019  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 18-10-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 18-10-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 18-10-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 18-10-2019  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 18-10-2019  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 18-10-2019  | 21,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 18-10-2019  | 21,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 21            | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 18-10-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 750           | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 18-10-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 750           | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 18-10-2019  | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 18-10-2019  | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 18-10-2019  | 23,0000        | C                 | EUR               | 0,1600 | 0,1600 | 0,1600 | 1           | 0,1600 | 0          | 0    | 20     | 40            | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 18-10-2019  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 18-10-2019  | 23,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 18-10-2019  | 23,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 18-10-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 18-10-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 18-10-2019  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 18-10-2019  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 18-10-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 18-10-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 15-11-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 15-11-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 15-11-2019  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 15-11-2019  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 15-11-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 15-11-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 15-11-2019  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 15-11-2019  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 15-11-2019  | 21,5000        | C                 | EUR               | 0,8700 | 0,8700 | 0,8700 | 1           | 0,8700 | 1          | 1    | 20     | 20            | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 15-11-2019  | 21,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 15-11-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 15-11-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 15-11-2019  | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 15-11-2019  | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 15-11-2019  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 15-11-2019  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | V11                       | Veolia Environnement (100) | 15-11-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument Name               | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |           |
|------------------|---------------------------|-------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|-----------|
| O                | V11                       | Veolia Environnement (100)    | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 20                 | 26-8-2019 |
| O                | V11                       | Veolia Environnement (100)    | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 26-8-2019 |
| O                | V11                       | Veolia Environnement (100)    | 19-6-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | V11                       | Veolia Environnement (100)    | 19-6-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 26-8-2019 |
| O                | V11                       | Veolia Environnement (100)    | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | V11                       | Veolia Environnement (100)    | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 1                  | 26-8-2019 |
| O                | V11                       | Veolia Environnement (100)    | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | V11                       | Veolia Environnement (100)    | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0                  | 26-8-2019 |
| O                | V11                       | Veolia Environnement (100)    | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | V11                       | Veolia Environnement (100)    | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 0                  | 26-8-2019 |
| O                | V11                       | Veolia Environnement (100)    | 18-12-2020  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0                  | 26-8-2019 |
| O                | V11                       | Veolia Environnement (100)    | 18-12-2020  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2565               | 26-8-2019 |
| O                | V11                       | Veolia Environnement (100)    | 18-12-2020  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 3000               | 26-8-2019 |
| O                | V11                       | Veolia Environnement (100)    | 18-12-2020  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 3055               | 26-8-2019 |
| O                | V11                       | Veolia Environnement (100)    | 18-12-2020  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 1000               | 26-8-2019 |
| O                | V11                       | Veolia Environnement (100)    | 18-12-2020  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2505               | 26-8-2019 |
| O                | V11                       | Veolia Environnement (100)    | 18-12-2020  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 1075               | 26-8-2019 |
| O                | V11                       | Veolia Environnement (100)    | 18-12-2020  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 1001               | 26-8-2019 |
| O                | V11                       | Veolia Environnement (100)    | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 28                 | 26-8-2019 |
| O                | V11                       | Veolia Environnement (100)    | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 26-8-2019 |
| O                | V11                       | Veolia Environnement (100)    | 18-12-2020  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 41                 | 26-8-2019 |
| O                | V11                       | Veolia Environnement (100)    | 18-12-2020  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 1                  | 26-8-2019 |
| O                | V11                       | Veolia Environnement (100)    | 18-12-2020  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | V11                       | Veolia Environnement (100)    | 18-12-2020  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0                  | 26-8-2019 |
| O                | V11                       | Veolia Environnement (100)    | 18-12-2020  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | V11                       | Veolia Environnement (100)    | 18-12-2020  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 0                  | 26-8-2019 |
| O                | V11                       | Veolia Environnement (100)    | 18-6-2021   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0                  | 26-8-2019 |
| O                | V11                       | Veolia Environnement (100)    | 18-6-2021   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 600                | 26-8-2019 |
| O                | V11                       | Veolia Environnement (100)    | 18-6-2021   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 26-8-2019 |
| O                | V11                       | Veolia Environnement (100)    | 18-6-2021   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 3                  | 26-8-2019 |
| O                | V11                       | Veolia Environnement (100)    | 18-6-2021   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 3                  | 26-8-2019 |
| O                | V11                       | Veolia Environnement (100)    | 18-6-2021   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 26-8-2019 |
| O                | V11                       | Veolia Environnement (100)    | 18-6-2021   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 26-8-2019 |
| O                | V11                       | Veolia Environnement (100)    | 18-6-2021   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 26-8-2019 |
| O                | V11                       | Veolia Environnement (100)    | 18-6-2021   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 20                 | 26-8-2019 |
| O                | V11                       | Veolia Environnement (100)    | 18-6-2021   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0                  | 26-8-2019 |
| O                | V11                       | Veolia Environnement (100)    | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | V11                       | Veolia Environnement (100)    | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 0                  | 26-8-2019 |
| O                | V13                       | Veolia Environnement European | 20-12-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 0                  | 26-8-2019 |
| O                | V13                       | Veolia Environnement European | 20-12-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | V13                       | Veolia Environnement European | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 0                  | 26-8-2019 |
| O                | V13                       | Veolia Environnement European | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 200           | 0                  | 26-8-2019 |
| O                | V13                       | Veolia Environnement European | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 0                  | 26-8-2019 |
| O                | V13                       | Veolia Environnement European | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | V13                       | Veolia Environnement European | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0                  | 26-8-2019 |
| O                | V13                       | Veolia Environnement European | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | V13                       | Veolia Environnement European | 20-12-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 26-8-2019 |
| O                | V13                       | Veolia Environnement European | 20-12-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | V13                       | Veolia Environnement European | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 26-8-2019 |
| O                | V13                       | Veolia Environnement European | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | V13                       | Veolia Environnement European | 20-12-2019  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 200                | 26-8-2019 |
| O                | V13                       | Veolia Environnement European | 20-12-2019  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | V13                       | Veolia Environnement European | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 400                | 26-8-2019 |
| O                | V13                       | Veolia Environnement European | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | V13                       | Veolia Environnement European | 20-12-2019  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 200                | 26-8-2019 |
| O                | V13                       | Veolia Environnement European | 20-12-2019  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 26-8-2019 |
| O                | V13                       | Veolia Environnement European | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 26-8-2019 |
| O                | V13                       | Veolia Environnement European | 20-12-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 26-8-2019 |
| O                | V13                       | Veolia Environnement European | 20-12-2019  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | V13                       | Veolia Environnement European | 20-12-2019  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 26-8-2019 |
| O                | V13                       | Veolia Environnement European | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | V13                       | Veolia Environnement European | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 26-8-2019 |
| O                | V13                       | Veolia Environnement European | 20-12-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | V13                       | Veolia Environnement European | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 26-8-2019 |
| O                | V13                       | Veolia Environnement European | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | V13                       | Veolia Environnement European | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0                  | 26-8-2019 |
| O                | V13                       | Veolia Environnement European | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | V13                       | Veolia Environnement European | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 0                  | 26-8-2019 |
| O                | V13                       | Veolia Environnement European | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | V13                       | Veolia Environnement European | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 0                  | 26-8-2019 |
| O                | V13                       | Veolia Environnement European | 19-6-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 0                  | 26-8-2019 |
| O                | V13                       | Veolia Environnement European | 19-6-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | V13                       | Veolia Environnement European | 19-6-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0                  | 26-8-2019 |
| O                | V13                       | Veolia Environnement European | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | V13                       | Veolia Environnement European | 19-6-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0                  | 26-8-2019 |
| O                | V13                       | Veolia Environnement European | 19-6-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 26-8-2019 |
| O                | V13                       | Veolia Environnement European | 19-6-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        |               |                    |           |



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| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 15-11-2019  | 15,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | ZP1                       | SPIE - Stock Option | 15-11-2019  | 15,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | ZP1                       | SPIE - Stock Option | 15-11-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | ZP1                       | SPIE - Stock Option | 15-11-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | ZP1                       | SPIE - Stock Option | 15-11-2019  | 16,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | ZP1                       | SPIE - Stock Option | 15-11-2019  | 16,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | ZP1                       | SPIE - Stock Option | 15-11-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | ZP1                       | SPIE - Stock Option | 15-11-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | ZP1                       | SPIE - Stock Option | 15-11-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | ZP1                       | SPIE - Stock Option | 15-11-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | ZP1                       | SPIE - Stock Option | 15-11-2019  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | ZP1                       | SPIE - Stock Option | 15-11-2019  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |
| O                | ZP1                       | SPIE - Stock Option | 15-11-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | ZP1                       | SPIE - Stock Option | 15-11-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |

\* 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 | 6-9-2019    | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5,350      | 5350 |        | 0             | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 4600,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 750        | 750  |        | 0             | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 4600,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    |        | 0             | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 4800,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 551        | 551  |        | 0             | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 4800,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    |        | 0             | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 5000,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 356        | 356  |        | 0             | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 5000,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    |        | 0             | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 5100,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 261        | 261  |        | 0             | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 5100,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   |        | 0             | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 5150,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 216        | 216  |        | 0             | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 5150,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   |        | 0             | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 5200,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 173        | 173  |        | 0             | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 5200,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 23         | 23   |        | 0             | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 5250,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 132        | 132  |        | 0             | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 5250,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 32         | 32   |        | 0             | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 5275,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 113        | 113  |        | 0             | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 5275,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 38         | 38   |        | 0             | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 5300,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 96         | 96   |        | 0             | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 5300,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 46         | 46   |        | 0             | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 5325,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 79         | 79   |        | 0             | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 5325,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 54         | 54   |        | 0             | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 5350,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 64         | 64   |        | 0             | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 5350,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 64         | 64   |        | 0             | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 5375,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 50         | 50   |        | 0             | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 5375,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 75         | 75   |        | 0             | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 5400,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 38         | 38   |        | 0             | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 5400,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 88         | 88   |        | 0             | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 5425,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 28         | 28   |        | 0             | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 5425,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 103        | 103  |        | 0             | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 5450,0000      | C                 | EUR               | 15,0000 | 15,0000 | 15,0000 | 1           | 15,0000 | 21         | 21   |        | 50            | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 5450,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 121        | 121  |        | 0             | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 5475,0000      | C                 | EUR               | 10,0000 | 10,0000 | 10,0000 | 1           | 10,0000 | 14         | 14   |        | 75            | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 5475,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 139        | 139  |        | 0             | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 5500,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    |        | 2             | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 5500,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 158        | 158  |        | 0             | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 5550,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    |        | 0             | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 5550,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 202        | 202  |        | 0             | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 5600,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    |        | 0             | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 5600,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 251        | 251  |        | 0             | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 5650,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    |        | 0             | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 5650,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 300        | 300  |        | 0             | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 5700,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    |        | 0             | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 5700,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 350        | 350  |        | 0             | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 5800,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    |        | 0             | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 5800,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 450        | 450  |        | 0             | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 6000,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    |        | 0             | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 6000,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 650        | 650  |        | 0             | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 6200,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    |        | 0             | 26-8-2019          |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 6-9-2019    | 6200,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 850        | 850  |        | 0             | 26-8-2019          |
| F                | 2FC                       | CAC 40 Index Weekly Future - Week 2 | 13-9-2019   | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5,350      | 5350 |        | 0             | 26-8-2019          |
| F                | 4FC                       | CAC 40 Index Weekly Future - Week 4 | 27-9-2019   | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5,341      | 5341 |        | 0             | 26-8-2019          |
| F                | 5FC                       | CAC 40 Index Weekly Future - Week 5 | 30-8-2019   | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5,350      | 5350 |        | 0             | 26-8-2019          |
| O                | 5PX                       | CAC 40 - Weekly Option 5th Friday   | 30-8-2019   | 4600,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 750        | 750  |        | 0             | 26-8-2019          |
| O                | 5PX                       | CAC 40 - Weekly Option 5th Friday   | 30-8-2019   | 4600,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    |        | 0             | 26-8-2019          |
| O                | 5PX                       | CAC 40 - Weekly Option 5th Friday   | 30-8-2019   | 4800,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 551        | 551  |        | 0             | 26-8-2019          |
| O                | 5PX                       | CAC 40 - Weekly Option 5th Friday   | 30-8-2019   | 4800,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    |        | 0             | 26-8-2019          |
| O                | 5PX                       | CAC 40 - Weekly Option 5th Friday   | 30-8-2019   | 4900,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 451        | 451  |        | 0             | 26-8-2019          |



| 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                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 4900,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 1          | 1     | 0      | 0             | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 5000,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 353        | 353   | 0      | 0             | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 5000,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 3          | 3     | 0      | 0             | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 5050,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 304        | 304   | 0      | 0             | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 5050,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 4          | 4     | 0      | 0             | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 5100,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 256        | 256   | 0      | 0             | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 5100,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 6          | 6     | 0      | 0             | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 5150,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 209        | 209   | 0      | 0             | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 5150,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 9          | 9     | 0      | 2             | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 5175,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 186        | 186   | 0      | 0             | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 5175,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 11         | 11    | 0      | 1             | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 5200,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 164        | 164   | 0      | 0             | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 5200,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 14         | 14    | 0      | 3             | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 5225,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 143        | 143   | 0      | 0             | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 5225,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 18         | 18    | 0      | 0             | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 5250,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 123        | 123   | 0      | 0             | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 5250,0000      | P                 | EUR               | 28,0000   | 28,0000   | 28,0000   | 1           | 28,0000   | 23         | 23    | 1      | 1             | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 5275,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 104        | 104   | 0      | 0             | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 5275,0000      | P                 | EUR               | 34,8000   | 34,8000   | 34,8000   | 2           | 34,8000   | 29         | 29    | 2      | 12            | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 5300,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 86         | 86    | 0      | 1             | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 5300,0000      | P                 | EUR               | 42,9000   | 42,9000   | 42,9000   | 1           | 42,9000   | 36         | 36    | 1      | 5             | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 5325,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 69         | 69    | 0      | 1             | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 5325,0000      | P                 | EUR               | 53,1000   | 53,1000   | 53,1000   | 1           | 53,1000   | 44         | 44    | 1      | 4             | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 5350,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 55         | 55    | 0      | 0             | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 5350,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 55         | 55    | 0      | 1             | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 5375,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 42         | 42    | 0      | 0             | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 5375,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 67         | 67    | 0      | 1             | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 5400,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 31         | 31    | 0      | 3             | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 5400,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 81         | 81    | 0      | 1             | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 5425,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 22         | 22    | 0      | 0             | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 5425,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 97         | 97    | 0      | 0             | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 5450,0000      | C                 | EUR               | 22,0000   | 22,0000   | 22,0000   | 1           | 22,0000   | 14         | 14    | 50     | 50            | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 5450,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 114        | 114   | 0      | 0             | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 5475,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 9          | 9     | 0      | 0             | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 5475,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 134        | 134   | 0      | 0             | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 5500,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5          | 5     | 0      | 2             | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 5500,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 155        | 155   | 0      | 0             | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 5550,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 1          | 1     | 0      | 0             | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 5550,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 201        | 201   | 0      | 0             | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 5600,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 0          | 0     | 0      | 0             | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 5600,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 250        | 250   | 0      | 9             | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 5650,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 0          | 0     | 0      | 0             | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 5650,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 300        | 300   | 0      | 0             | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 5700,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 0          | 0     | 0      | 0             | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 5700,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 350        | 350   | 0      | 0             | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 5800,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 0          | 0     | 0      | 0             | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 5800,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 450        | 450   | 0      | 0             | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 6000,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 0          | 0     | 0      | 0             | 26-8-2019          |
| O                | SPX                       | CAC 40 - Weekly Option 5th Friday                  | 30-8-2019   | 6000,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 650        | 650   | 0      | 0             | 26-8-2019          |
| F                | EPE                       | FTSE EPRA/NAREIT Eurozone Index - STND FUT         | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 2.458      | 2.458 | 0      | 5             | 26-8-2019          |
| F                | EPE                       | FTSE EPRA/NAREIT Eurozone Index - STND FUT         | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 2.452      | 2.452 | 0      | 0             | 26-8-2019          |
| F                | EPE                       | FTSE EPRA/NAREIT Eurozone Index - STND FUT         | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 2.451      | 2.451 | 0      | 0             | 26-8-2019          |
| F                | EPR                       | FTSE EPRA/NAREIT Developed Europe Index - STND FUT | 20-9-2019   | 0,0000         |                   | EUR               | 2135,5000 | 2142,0000 | 2129,0000 | 3           | 2142,0000 | 2.138      | 2.138 | 25     | 6332          | 26-8-2019          |
| 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    | 2.135      | 2.135 | 0      | 0             | 26-8-2019          |
| 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    | 2.133      | 2.133 | 0      | 0             | 26-8-2019          |
| F                | FCE                       | CAC 40 Index                                       | 20-9-2019   | 0,0000         |                   | EUR               | 5316,0000 | 5377,0000 | 5263,0000 | 60831       | 5359,5000 | 5.348      | 5348  | 88739  | 300309        | 26-8-2019          |
| F                | FCE                       | CAC 40 Index                                       | 18-10-2019  | 0,0000         |                   | EUR               | 5303,5000 | 5355,0000 | 5259,5000 | 22          | 5343,5000 | 5.339      | 5339  | 43     | 185           | 26-8-2019          |
| F                | FCE                       | CAC 40 Index                                       | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5.334      | 5334  | 0      | 0             | 26-8-2019          |
| F                | FCE                       | CAC 40 Index                                       | 20-12-2019  | 0,0000         |                   | EUR               | 5274,0000 | 5333,0000 | 5271,0000 | 18          | 5333,0000 | 5.325      | 5325  | 21     | 54710         | 26-8-2019          |
| F                | FCE                       | CAC 40 Index                                       | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5.307      | 5307  | 0      | 0             | 26-8-2019          |
| F                | FCE                       | CAC 40 Index                                       | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5.169      | 5169  | 0      | 0             | 26-8-2019          |
| F                | FCE                       | CAC 40 Index                                       | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5.125      | 5125  | 0      | 3             | 26-8-2019          |
| F                | FCE                       | CAC 40 Index                                       | 18-6-2021   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5.036      | 5036  | 0      | 0             | 26-8-2019          |
| F                | FCE                       | CAC 40 Index                                       | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 4.943      | 4943  | 0      | 5003          | 26-8-2019          |
| F                | FCE                       | CAC 40 Index                                       | 17-6-2022   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 4.859      | 4859  | 0      | 0             | 26-8-2019          |
| F                | FCE                       | CAC 40 Index                                       | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 4.839      | 4839  | 0      | 9502          | 26-8-2019          |
| F                | FCE                       | CAC 40 Index                                       | 16-6-2023   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 4.795      | 4795  | 0      | 0             | 26-8-2019          |
| F                | FCE                       | CAC 40 Index                                       | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 4.792      | 4792  | 0      | 0             | 26-8-2019          |
| F                | FCE                       | CAC 40 Index                                       | 21-6-2024   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 4.761      | 4761  | 0      | 0             | 26-8-2019          |
| F                | FCS                       | Total Return Futures on CAC 40 Index               | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5.873      | 5873  | 0      | 0             | 26-8-2019          |
| F                | FCS                       | Total Return Futures on CAC 40 Index               | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5.875      | 5875  | 0      | 20760         | 26-8-2019          |
| F                | FCS                       | Total Return Futures on CAC 40 Index               | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5.877      | 5877  | 0      | 0             | 26-8-2019          |
| F                | FCS                       | Total Return Futures on CAC 40 Index               | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5.884      | 5884  | 0      | 0             | 26-8-2019          |
| F                | FCS                       | Total Return Futures on CAC 40 Index               | 18-9-2020   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5.885      | 5885  | 0      | 0             | 26-8-2019          |
| F                | FCS                       | Total Return Futures on CAC 40 Index               | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5.886      | 5886  | 0      | 212           |                    |



| Instrument Type* | Instrument Trading Symbol | 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                | FCS                       | Total Return Futures on CAC 40 Index | 17-9-2021   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5,905      | 5905  | 0      | 0             | 26-8-2019          |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5,908      | 5908  | 0      | 20500         | 26-8-2019          |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 18-3-2022   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5,913      | 5913  | 0      | 0             | 26-8-2019          |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 17-6-2022   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5,927      | 5927  | 0      | 0             | 26-8-2019          |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 16-9-2022   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5,934      | 5934  | 0      | 0             | 26-8-2019          |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5,942      | 5942  | 0      | 6000          | 26-8-2019          |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 17-3-2023   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5,947      | 5947  | 0      | 0             | 26-8-2019          |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 16-6-2023   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5,963      | 5963  | 0      | 0             | 26-8-2019          |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 15-9-2023   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5,969      | 5969  | 0      | 0             | 26-8-2019          |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5,977      | 5977  | 0      | 2200          | 26-8-2019          |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 15-3-2024   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5,985      | 5985  | 0      | 0             | 26-8-2019          |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 21-6-2024   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 6,002      | 6002  | 0      | 2000          | 26-8-2019          |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 20-9-2024   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 6,012      | 6012  | 0      | 0             | 26-8-2019          |
| F                | FEF                       | FTSEurofirst 80                      | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 4,582      | 4582  | 0      | 0             | 26-8-2019          |
| F                | FEF                       | FTSEurofirst 80                      | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 4,579      | 4579  | 0      | 0             | 26-8-2019          |
| F                | FEF                       | FTSEurofirst 80                      | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 4,576      | 4576  | 0      | 0             | 26-8-2019          |
| F                | FEO                       | FTSEurofirst 100                     | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 3,972      | 3972  | 0      | 0             | 26-8-2019          |
| F                | FEO                       | FTSEurofirst 100                     | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 3,967      | 3967  | 0      | 0             | 26-8-2019          |
| F                | FEO                       | FTSEurofirst 100                     | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 3,964      | 3964  | 0      | 0             | 26-8-2019          |
| F                | MFC                       | CAC 40 Index - Mini Future           | 20-9-2019   | 0,0000         |                   | EUR               | 5300,0000 | 5377,5000 | 5272,0000 | 20          | 5345,0000 | 5,348      | 5348  | 54     | 72            | 26-8-2019          |
| F                | MFC                       | CAC 40 Index - Mini Future           | 18-10-2019  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5,339      | 5339  | 0      | 0             | 26-8-2019          |
| F                | MFC                       | CAC 40 Index - Mini Future           | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5,334      | 5334  | 0      | 0             | 26-8-2019          |
| F                | PRE                       | Paris Real Estate Index Futures      | 27-9-2019   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 10,197     | 10197 | 0      | 10            | 26-8-2019          |
| F                | PRE                       | Paris Real Estate Index Futures      | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 10,214     | 10214 | 0      | 0             | 26-8-2019          |
| F                | PRE                       | Paris Real Estate Index Futures      | 27-3-2020   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 10,234     | 10234 | 0      | 0             | 26-8-2019          |
| F                | PRE                       | Paris Real Estate Index Futures      | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 10,468     | 10468 | 0      | 0             | 26-8-2019          |
| F                | PRE                       | Paris Real Estate Index Futures      | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 10,665     | 10665 | 0      | 0             | 26-8-2019          |
| F                | PRE                       | Paris Real Estate Index Futures      | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 10,837     | 10837 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 20-9-2019   | 2400,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 2,949      | 2949  | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 20-9-2019   | 3200,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 2,149      | 2149  | 0      | 1150          | 26-8-2019          |
| 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      | 1286          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 20-9-2019   | 3600,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 1,749      | 1749  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 20-9-2019   | 3600,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 0          | 0     | 0      | 323           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 20-9-2019   | 3800,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 1,549      | 1549  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 20-9-2019   | 3800,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 0          | 0     | 0      | 149           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 20-9-2019   | 4000,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 1,349      | 1349  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 20-9-2019   | 4000,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 1          | 1     | 0      | 968           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 20-9-2019   | 4200,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 1,150      | 1150  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 20-9-2019   | 4200,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 1          | 1     | 0      | 985           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 20-9-2019   | 4300,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 1,050      | 1050  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 20-9-2019   | 4300,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 2          | 2     | 0      | 556           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 20-9-2019   | 4400,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 951        | 951   | 0      | 9             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 20-9-2019   | 4400,0000      | P                 | EUR               | 3,5000    | 3,5000    | 2,5000    | 2           | 2,5000    | 3          | 3     | 51     | 858           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 20-9-2019   | 4450,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 902        | 902   | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 20-9-2019   | 4450,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 4          | 4     | 0      | 287           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 20-9-2019   | 4500,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 852        | 852   | 0      | 25            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 20-9-2019   | 4500,0000      | P                 | EUR               | 4,0000    | 4,1000    | 4,0000    | 3           | 4,1000    | 4          | 4     | 72     | 855           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 20-9-2019   | 4550,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 803        | 803   | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 20-9-2019   | 4550,0000      | P                 | EUR               | 5,4000    | 5,4000    | 5,4000    | 1           | 5,4000    | 5          | 5     | 1      | 238           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 20-9-2019   | 4600,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 754        | 754   | 0      | 15            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 20-9-2019   | 4600,0000      | P                 | EUR               | 5,0000    | 5,0000    | 5,0000    | 1           | 5,0000    | 5          | 5     | 2      | 710           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 20-9-2019   | 4650,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 705        | 705   | 0      | 22            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 20-9-2019   | 4650,0000      | P                 | EUR               | 6,9000    | 6,9000    | 6,9000    | 2           | 6,9000    | 7          | 7     | 100    | 941           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 20-9-2019   | 4700,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 656        | 656   | 0      | 112           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 20-9-2019   | 4700,0000      | P                 | EUR               | 8,0000    | 8,4000    | 8,0000    | 6           | 8,4000    | 8          | 8     | 152    | 1002          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 20-9-2019   | 4750,0000      | C                 | EUR               | 585,3000  | 585,3000  | 585,3000  | 1           | 585,3000  | 608        | 608   | 1      | 93            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 20-9-2019   | 4750,0000      | P                 | EUR               | 10,3000   | 10,3000   | 10,3000   | 1           | 10,3000   | 10         | 10    | 5      | 870           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 20-9-2019   | 4800,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 560        | 560   | 0      | 126           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 20-9-2019   | 4800,0000      | P                 | EUR               | 10,0000   | 12,6000   | 9,7000    | 8           | 11,0000   | 12         | 12    | 251    | 1850          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 20-9-2019   | 4850,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 512        | 512   | 0      | 148           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 20-9-2019   | 4850,0000      | P                 | EUR               | 13,2000   | 13,2000   | 13,2000   | 1           | 13,2000   | 14         | 14    | 1      | 443           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 20-9-2019   | 4900,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 465        | 465   | 0      | 178           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 20-9-2019   | 4900,0000      | P                 | EUR               | 20,3000   | 22,8000   | 15,2000   | 8           | 18,2000   | 17         | 17    | 48     | 1302          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 20-9-2019   | 4950,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 419        | 419   | 0      | 257           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 20-9-2019   | 4950,0000      | P                 | EUR               | 24,5000   | 24,5000   | 18,1000   | 15          | 21,0000   | 21         | 21    | 278    | 1494          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 20-9-2019   | 5000,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 374        | 374   | 0      | 249           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 20-9-2019   | 5000,0000      | P                 | EUR               | 31,0000   | 34,0000   | 22,8000   | 26          | 27,2000   | 26         | 26    | 423    | 2014          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 20-9-2019   | 5050,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 330        | 330   | 0      | 160           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 20-9-2019   | 5050,0000      | P                 | EUR               | 41,4000   | 41,4000   | 29,0000   | 4           | 29,0000   | 32         | 32    | 90     | 819           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 20-9-2019   | 5100,0000      | C                 | EUR               | 251,6000  | 290,5000  | 251,6000  | 12          | 271,0000  | 287        | 287   | 22     | 191           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 20-9-2019   | 5100,0000      | P                 | EUR               | 49,0000   | 49,0000   | 35,6000   | 13          | 41,0000   | 39         | 39    | 299    | 1756          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 20-9-2019   | 5150,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 246        | 246   | 0      | 274           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 20-9-2019   | 5150,0000      | P                 | EUR               | 55,0000   | 55,7000   | 43,4000   | 8           | 48,0000   | 48         | 48    | 51     | 1535          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 20-9-2019   | 5200,0000      | C                 | EUR               | 183,9000  | 209,5000  |           |             |           |            |       |        |               |                    |



| Instrument Type* | Instrument Trading Symbol | Instrument 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   | 5225,0000      | P                 | EUR               | 75,2000  | 75,2000  | 59,9000  | 5           | 69,1000  | 65         | 65    | 145    | 645           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5250,0000      | C                 | EUR               | 154,0000 | 182,2000 | 154,0000 | 4           | 182,2000 | 170        | 170   | 65     | 802           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5250,0000      | P                 | EUR               | 82,6000  | 82,6000  | 69,7000  | 8           | 79,8000  | 72         | 72    | 41     | 1982          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5275,0000      | C                 | EUR               | 137,0000 | 156,1000 | 137,0000 | 9           | 144,2000 | 152        | 152   | 350    | 162           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5275,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 79         | 79    | 0      | 261           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5300,0000      | C                 | EUR               | 139,0000 | 145,8000 | 127,1000 | 5           | 127,1000 | 135        | 135   | 123    | 1413          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5300,0000      | P                 | EUR               | 106,0000 | 106,2000 | 81,9000  | 13          | 94,9000  | 87         | 87    | 98     | 6247          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5325,0000      | C                 | EUR               | 103,0000 | 128,3000 | 103,0000 | 6           | 120,0000 | 119        | 119   | 21     | 137           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5325,0000      | P                 | EUR               | 92,6000  | 107,9000 | 92,6000  | 34          | 103,2000 | 96         | 96    | 443    | 460           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5350,0000      | C                 | EUR               | 94,0000  | 100,4000 | 92,4000  | 7           | 100,3000 | 104        | 104   | 759    | 1200          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5350,0000      | P                 | EUR               | 118,0000 | 118,0000 | 107,8000 | 3           | 114,9000 | 106        | 106   | 57     | 2907          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5375,0000      | C                 | EUR               | 79,0000  | 79,0000  | 79,0000  | 1           | 79,0000  | 89         | 89    | 55     | 295           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5375,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 116        | 116   | 0      | 4062          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5400,0000      | C                 | EUR               | 60,0000  | 82,9000  | 60,0000  | 12          | 82,9000  | 76         | 76    | 77     | 3425          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5400,0000      | P                 | EUR               | 154,0000 | 154,0000 | 119,6000 | 9           | 130,0000 | 128        | 128   | 35     | 4313          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5425,0000      | C                 | EUR               | 57,3000  | 66,9000  | 56,0000  | 3           | 66,9000  | 64         | 64    | 16     | 85            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5425,0000      | P                 | EUR               | 137,0000 | 137,0000 | 137,0000 | 1           | 137,0000 | 141        | 141   | 9      | 49            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5450,0000      | C                 | EUR               | 42,0000  | 57,0000  | 42,0000  | 19          | 48,4000  | 53         | 53    | 199    | 1911          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5450,0000      | P                 | EUR               | 181,7000 | 181,7000 | 149,1000 | 2           | 149,1000 | 155        | 155   | 31     | 691           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5475,0000      | C                 | EUR               | 44,4000  | 44,4000  | 44,4000  | 1           | 44,4000  | 42         | 42    | 1      | 64            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5475,0000      | P                 | EUR               | 164,7000 | 164,7000 | 164,7000 | 1           | 164,7000 | 169        | 169   | 17     | 17            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5500,0000      | C                 | EUR               | 28,8000  | 39,0000  | 28,8000  | 23          | 33,0000  | 34         | 34    | 235    | 1405          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5500,0000      | P                 | EUR               | 171,5000 | 171,5000 | 171,5000 | 1           | 171,5000 | 186        | 186   | 2      | 426           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5550,0000      | C                 | EUR               | 21,0000  | 21,6000  | 16,0000  | 12          | 17,9000  | 19         | 19    | 54     | 1474          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5550,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 222        | 222   | 0      | 257           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5600,0000      | C                 | EUR               | 8,0000   | 11,9000  | 7,0000   | 37          | 9,5000   | 10         | 10    | 551    | 6094          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 262        | 262   | 0      | 927           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5650,0000      | C                 | EUR               | 3,0000   | 6,0000   | 3,0000   | 14          | 4,1000   | 4          | 4     | 95     | 934           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5650,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 307        | 307   | 0      | 546           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5700,0000      | C                 | EUR               | 2,0000   | 2,5000   | 1,6000   | 7           | 2,5000   | 2          | 2     | 170    | 1420          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5700,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 354        | 354   | 0      | 838           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5750,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1     | 0      | 793           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5750,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 403        | 403   | 0      | 99            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0     | 0      | 1344          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 453        | 453   | 0      | 2             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5900,0000      | C                 | EUR               | 0,3000   | 0,3000   | 0,3000   | 1           | 0,3000   | 0          | 0     | 30     | 1434          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5900,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 552        | 552   | 0      | 1             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 6000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0     | 0      | 2595          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 6000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 652        | 652   | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 6100,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0     | 0      | 25            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 6100,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 752        | 752   | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 6200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0     | 0      | 59            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 6200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 852        | 852   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 6400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1,052      | 1,052 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 6600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0     | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 6600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1,252      | 1,252 | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 6800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1,452      | 1,452 | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 7200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1,853      | 1,853 | 0      | 0             | 26-8-2019          |
| 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      | 1150          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 8000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2,653      | 2,653 | 0      | 1150          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 4000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1,343      | 1,343 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 4000,0000      | P                 | EUR               | 3,8000   | 3,8000   | 3,8000   | 2           | 3,8000   | 4          | 4     | 50     | 501           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 4400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 949        | 949   | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 4400,0000      | P                 | EUR               | 11,3000  | 11,3000  | 8,8000   | 3           | 8,8000   | 10         | 10    | 109    | 491           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 4600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 756        | 756   | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 4600,0000      | P                 | EUR               | 16,5000  | 17,1000  | 15,8000  | 6           | 16,0000  | 17         | 17    | 167    | 489           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 4700,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 662        | 662   | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 4700,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 24         | 24    | 0      | 187           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 4800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 570        | 570   | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 4800,0000      | P                 | EUR               | 32,9000  | 32,9000  | 32,9000  | 2           | 32,9000  | 32         | 32    | 35     | 540           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 4900,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 481        | 481   | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 4900,0000      | P                 | EUR               | 39,6000  | 39,6000  | 39,6000  | 1           | 39,6000  | 42         | 42    | 50     | 239           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 4950,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 439        | 439   | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 4950,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 50         | 50    | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 5000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 396        | 396   | 0      | 2             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 5000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 57         | 57    | 0      | 630           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 5100,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 315        | 315   | 0      | 150           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 5100,0000      | P                 | EUR               | 77,1000  | 79,6000  | 77,0000  | 3           | 79,6000  | 76         | 76    | 54     | 418           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 5150,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 276        | 276   | 0      | 37            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 5150,0000      | P                 | EUR               | 98,1000  | 98,1000  | 85,0000  | 5           | 95,4000  | 88         | 88    | 59     | 604           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) |             |                |                   |                   |          |          |          |             |          |            |       |        |               |                    |



| Instrument Type* | Instrument Trading Symbol | Instrument 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) | 18-10-2019  | 5300,0000      | C                 | EUR               | 171,4000 | 171,4000 | 171,4000 | 2           | 171,4000 | 171        | 171   | 52     | 172           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 5300,0000      | P                 | EUR               | 146,6000 | 146,6000 | 130,2000 | 4           | 136,1000 | 133        | 133   | 85     | 1186          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 5350,0000      | C                 | EUR               | 139,0000 | 139,0000 | 134,5000 | 2           | 134,5000 | 140        | 140   | 751    | 888           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 5350,0000      | P                 | EUR               | 165,2000 | 165,2000 | 165,2000 | 1           | 165,2000 | 152        | 152   | 52     | 143           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 5400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 113        | 113   | 0      | 308           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 5400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 174        | 174   | 0      | 1126          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 5450,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 88         | 88    | 0      | 1079          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 5450,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 199        | 199   | 0      | 563           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 5500,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 66         | 66    | 0      | 2857          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 5500,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 227        | 227   | 0      | 30            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 5550,0000      | C                 | EUR               | 43,5000  | 43,5000  | 43,5000  | 1           | 43,5000  | 47         | 47    | 23     | 523           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 5550,0000      | P                 | EUR               | 259,1000 | 259,1000 | 259,1000 | 1           | 259,1000 | 259        | 259   | 30     | 151           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 5600,0000      | C                 | EUR               | 29,0000  | 29,0000  | 28,8000  | 4           | 28,8000  | 32         | 32    | 200    | 962           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 5600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 294        | 294   | 0      | 216           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 5650,0000      | C                 | EUR               | 21,2000  | 21,2000  | 21,2000  | 1           | 21,2000  | 21         | 21    | 15     | 583           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 5650,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 333        | 333   | 0      | 24            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 5700,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 13         | 13    | 0      | 1754          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 5700,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 375        | 375   | 0      | 31            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 5750,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 7          | 7     | 0      | 144           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 5750,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 419        | 419   | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 5800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 4          | 4     | 0      | 448           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 5800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 466        | 466   | 0      | 30            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 5900,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1     | 0      | 418           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 5900,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 563        | 563   | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 6000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0     | 0      | 240           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 6000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 662        | 662   | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 6100,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0     | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 6100,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 762        | 762   | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 6200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0     | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 6200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 862        | 862   | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 6400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0     | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 6400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1,062      | 1,062 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 6600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0     | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 6600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1,262      | 1,262 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 6800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0     | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-10-2019  | 6800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1,462      | 1,462 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 4000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1,340      | 1,340 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 4000,0000      | P                 | EUR               | 6,7000   | 7,2000   | 6,7000   | 3           | 7,2000   | 5          | 5     | 60     | 35            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 4400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 955        | 955   | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 4400,0000      | P                 | EUR               | 21,5000  | 21,5000  | 18,5000  | 5           | 18,8000  | 20         | 20    | 102    | 110           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 4600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 768        | 768   | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 4600,0000      | P                 | EUR               | 32,0000  | 32,0000  | 32,0000  | 1           | 32,0000  | 33         | 33    | 2      | 107           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 4700,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 677        | 677   | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 4700,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 43         | 43    | 0      | 2             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 4800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 589        | 589   | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 4800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 55         | 55    | 0      | 50            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 4900,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 504        | 504   | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 4900,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 70         | 70    | 0      | 45            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 422        | 422   | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 88         | 88    | 0      | 56            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5100,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 345        | 345   | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5100,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 111        | 111   | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5150,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 308        | 308   | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5150,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 124        | 124   | 0      | 98            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 273        | 273   | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 139        | 139   | 0      | 1             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5250,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 239        | 239   | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5250,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 155        | 155   | 0      | 1             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5300,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 207        | 207   | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5300,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 173        | 173   | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5350,0000      | C                 | EUR               | 175,4000 | 175,4000 | 175,4000 | 1           | 175,4000 | 177        | 177   | 1      | 1             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5350,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 193        | 193   | 0      | 1             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5400,0000      | C                 | EUR               | 146,0000 | 147,4000 | 146,0000 | 2           | 147,4000 | 149        | 149   | 2      | 4             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 215        | 215   | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5450,0000      | C                 | EUR               | 114,0000 | 114,0000 | 114,0000 | 1           | 114,0000 | 123        | 123   | 1      | 2             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5450,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 240        | 240   | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5500,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 100        | 100   | 0      | 53            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5500,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 266        | 266   | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5550,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 79         | 79    | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5550,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 296        | 296   | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 61         | 61    | 0      | 113           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5600,0000      | P                 | EUR               | 323,4000 | 323,4000 | 323,4000 | 1           | 323,4000 | 328        | 328   | 27     | 57            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5700,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 33         | 33    | 0      | 120           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5700,0000      | P                 | EUR               | 0,0000   | 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                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5900,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 573        | 573  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 6000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 6000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 669        | 669  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 6200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 6200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 868        | 868  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 6400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 6400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.068      | 1068 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 1600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 3.730      | 3730 | 0      | 430           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 1600,0000      | P                 | EUR               | 0,1000   | 0,1000   | 0,1000   | 2           | 0,1000   | 0          | 0    | 7      | 270           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 2400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2.929      | 2929 | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 3200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2.130      | 2130 | 0      | 2450          | 26-8-2019          |
| 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      | 3350          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 3600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.733      | 1733 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 3600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 6          | 6    | 0      | 300           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 3800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.536      | 1536 | 0      | 1             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 3800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 10         | 10   | 0      | 272           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.341      | 1341 | 0      | 2010          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 15         | 15   | 0      | 3408          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4100,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.245      | 1245 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4100,0000      | P                 | EUR               | 17,6000  | 17,6000  | 17,6000  | 1           | 17,6000  | 19         | 19   | 200    | 200           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.149      | 1149 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 23         | 23   | 0      | 1130          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4300,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.054      | 1054 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4300,0000      | P                 | EUR               | 26,0000  | 26,0000  | 25,9000  | 2           | 25,9000  | 28         | 28   | 4      | 493           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 961        | 961  | 0      | 3746          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4400,0000      | P                 | EUR               | 35,9000  | 35,9000  | 30,0000  | 10          | 32,9000  | 35         | 35   | 133    | 4078          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4450,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 914        | 914  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4450,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 39         | 39   | 0      | 67            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4500,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 869        | 869  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4500,0000      | P                 | EUR               | 41,7000  | 41,7000  | 39,0000  | 2           | 39,0000  | 43         | 43   | 103    | 365           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4550,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 823        | 823  | 0      | 10            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4550,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 47         | 47   | 0      | 80            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 777        | 777  | 0      | 1045          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4600,0000      | P                 | EUR               | 50,0000  | 53,7000  | 48,5000  | 6           | 53,7000  | 51         | 51   | 48     | 1706          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4650,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 732        | 732  | 0      | 22            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4650,0000      | P                 | EUR               | 53,8000  | 55,4000  | 53,8000  | 2           | 55,4000  | 57         | 57   | 30     | 255           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4700,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 689        | 689  | 0      | 52            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4700,0000      | P                 | EUR               | 60,0000  | 60,5000  | 60,0000  | 4           | 60,0000  | 63         | 63   | 18     | 393           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4750,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 645        | 645  | 0      | 81            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4750,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 70         | 70   | 0      | 194           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4800,0000      | C                 | EUR               | 580,0000 | 613,0000 | 580,0000 | 3           | 588,6000 | 603        | 603  | 3      | 12846         | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4800,0000      | P                 | EUR               | 82,8000  | 82,8000  | 73,0000  | 9           | 80,7000  | 77         | 77   | 84     | 12072         | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4850,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 561        | 561  | 0      | 34            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4850,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 85         | 85   | 0      | 678           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4900,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 520        | 520  | 0      | 4253          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4900,0000      | P                 | EUR               | 102,9000 | 102,9000 | 91,0000  | 5           | 98,0000  | 94         | 94   | 30     | 5506          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4950,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 479        | 479  | 0      | 40            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4950,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 104        | 104  | 0      | 572           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 440        | 440  | 0      | 19634         | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5000,0000      | P                 | EUR               | 126,9000 | 126,9000 | 111,0000 | 5           | 111,0000 | 115        | 115  | 21     | 20360         | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5050,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 402        | 402  | 0      | 1032          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5050,0000      | P                 | EUR               | 120,9000 | 125,9000 | 120,9000 | 2           | 125,9000 | 127        | 127  | 30     | 1459          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5100,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 365        | 365  | 0      | 219           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5100,0000      | P                 | EUR               | 152,9000 | 152,9000 | 151,2000 | 2           | 151,2000 | 140        | 140  | 18     | 119           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5150,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 329        | 329  | 0      | 191           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5150,0000      | P                 | EUR               | 160,9000 | 160,9000 | 160,9000 | 1           | 160,9000 | 154        | 154  | 23     | 251           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5200,0000      | C                 | EUR               | 286,2000 | 286,2000 | 286,2000 | 1           | 286,2000 | 294        | 294  | 30     | 3172          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5200,0000      | P                 | EUR               | 177,9000 | 180,0000 | 172,8000 | 5           | 172,8000 | 169        | 169  | 66     | 4903          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5250,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 261        | 261  | 0      | 3646          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5250,0000      | P                 | EUR               | 197,1000 | 197,1000 | 197,1000 | 1           | 197,1000 | 186        | 186  | 30     | 3979          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5300,0000      | C                 | EUR               | 230,0000 | 230,0000 | 230,0000 | 1           | 230,0000 | 229        | 229  | 1      | 2601          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5300,0000      | P                 | EUR               | 221,0000 | 221,0000 | 221,0000 | 1           | 221,0000 | 205        | 205  | 1      | 2634          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5350,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 199        | 199  | 0      | 334           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5350,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 225        | 225  | 0      | 418           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5400,0000      | C                 | EUR               | 175,3000 | 179,0000 | 170,8000 | 7           | 171,6000 | 172        | 172  | 5055   | 12603         | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5400,0000      | P                 | EUR               | 232,0000 | 232,0000 | 232,0000 | 1           | 232,0000 | 247        | 247  | 5000   | 12208         | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5450,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 146        | 146  | 0      | 1318          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5450,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 272        | 272  | 0      | 501           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5500,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 122        | 122  | 0      | 9138          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5500,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 298        | 298  | 0      | 8928          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5550,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 101        | 101  | 0      | 83            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5550,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,00     |            |      |        |               |                    |



| Instrument Type* | Instrument Trading Symbol | Instrument 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  | 5700,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 51         | 51   | 0      | 383           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5700,0000      | P                 | EUR               | 445,8000 | 445,8000 | 445,8000 | 1           | 445,8000 | 427        | 427  | 1      | 56            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5750,0000      | C                 | EUR               | 39,4000  | 39,4000  | 39,4000  | 1           | 39,4000  | 39         | 39   | 5      | 220           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5750,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 466        | 466  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5800,0000      | C                 | EUR               | 29,1000  | 29,2000  | 27,0000  | 4           | 27,0000  | 30         | 30   | 53     | 4396          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 506        | 506  | 0      | 134           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5900,0000      | C                 | EUR               | 14,7000  | 14,7000  | 14,7000  | 1           | 14,7000  | 16         | 16   | 30     | 2097          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5900,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 592        | 592  | 0      | 1             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 6000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 8          | 8    | 0      | 6651          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 6000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 685        | 685  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 6100,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 4          | 4    | 0      | 60            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 6100,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 781        | 781  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 6200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 0      | 375           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 6200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 879        | 879  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 6400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 285           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 6400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.078      | 1078 | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 6800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.478      | 1478 | 0      | 40            | 26-8-2019          |
| 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           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 7200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.878      | 1878 | 0      | 154           | 26-8-2019          |
| 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          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 8000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2.680      | 2680 | 0      | 2450          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 2400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2.916      | 2916 | 0      | 25            | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 3200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2.120      | 2120 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 3200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 7          | 7    | 0      | 9             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 3600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.728      | 1728 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 3600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 17         | 17   | 0      | 235           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 3800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.535      | 1535 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 3800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 24         | 24   | 0      | 1238          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 4000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.344      | 1344 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 4000,0000      | P                 | EUR               | 32,9000  | 32,9000  | 31,3000  | 2           | 31,3000  | 34         | 34   | 106    | 237           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 4200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.157      | 1157 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 4200,0000      | P                 | EUR               | 44,3000  | 44,3000  | 44,3000  | 1           | 44,3000  | 47         | 47   | 5      | 78            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 4400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 975        | 975  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 4400,0000      | P                 | EUR               | 65,6000  | 65,6000  | 60,9000  | 6           | 62,0000  | 65         | 65   | 121    | 241           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 4600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 798        | 798  | 0      | 1             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 4600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 89         | 89   | 0      | 29            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 4700,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 713        | 713  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 4700,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 105        | 105  | 0      | 58            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 4800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 631        | 631  | 0      | 3             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 4800,0000      | P                 | EUR               | 132,7000 | 132,7000 | 124,0000 | 2           | 124,0000 | 123        | 123  | 16     | 187           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 4900,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 552        | 552  | 0      | 32            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 4900,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 145        | 145  | 0      | 110           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 477        | 477  | 0      | 16            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 169        | 169  | 0      | 156           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5050,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 440        | 440  | 0      | 30            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5050,0000      | P                 | EUR               | 189,9000 | 189,9000 | 183,7000 | 2           | 183,7000 | 183        | 183  | 18     | 41            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5100,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 405        | 405  | 0      | 33            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5100,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 198        | 198  | 0      | 149           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5150,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 371        | 371  | 0      | 66            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5150,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 214        | 214  | 0      | 101           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 337        | 337  | 0      | 99            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 231        | 231  | 0      | 168           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5250,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 306        | 306  | 0      | 85            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5250,0000      | P                 | EUR               | 259,5000 | 259,5000 | 257,2000 | 4           | 257,3000 | 249        | 249  | 42     | 966           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5300,0000      | C                 | EUR               | 276,9000 | 276,9000 | 266,2000 | 4           | 266,4000 | 276        | 276  | 25     | 61            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5300,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 269        | 269  | 0      | 24            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5350,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 247        | 247  | 0      | 16            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5350,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 290        | 290  | 0      | 156           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 219        | 219  | 0      | 41            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 313        | 313  | 0      | 352           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5450,0000      | C                 | EUR               | 195,0000 | 195,0000 | 195,0000 | 1           | 195,0000 | 194        | 194  | 1      | 195           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5450,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 337        | 337  | 0      | 151           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5500,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 169        | 169  | 0      | 98            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5500,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 364        | 364  | 0      | 100           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5550,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 147        | 147  | 0      | 144           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5550,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 391        | 391  | 0      | 26            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5600,0000      | C                 | EUR               | 126,9000 | 126,9000 | 126,9000 | 1           | 126,9000 | 127        | 127  | 5      | 213           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 421        | 421  | 0      | 130           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5650,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 108        | 108  | 0      | 206           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5650,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 453        | 453  | 0      | 30            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5700,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 91         | 91   | 0      | 127           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5700,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0        |            |      |        |               |                    |



| Instrument Type* | Instrument Trading Symbol | Instrument Name                | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open     | High     | Low      | Trade Count | Close    | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------|---------------|--------------------|
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 558        | 558  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5900,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 42         | 42   | 0      | 21            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5900,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 637        | 637  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 6000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 27         | 27   | 0      | 570           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 6000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 722        | 722  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 6100,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 16         | 16   | 0      | 10            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 6100,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 812        | 812  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 6200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 11         | 11   | 0      | 558           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 6200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 907        | 907  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 6400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 4          | 4    | 0      | 2             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 6400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.101      | 1101 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 6800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 10            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 6800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.499      | 1499 | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 7200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.899      | 1899 | 0      | 0             | 26-8-2019          |
| 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            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 8000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2.701      | 2701 | 0      | 25            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 2400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2.782      | 2782 | 0      | 10            | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 3200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.990      | 1990 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 3200,0000      | P                 | EUR               | 14,7000  | 14,7000  | 14,7000  | 3           | 14,7000  | 12         | 12   | 200    | 451           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 3600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.604      | 1604 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 3600,0000      | P                 | EUR               | 28,4000  | 28,4000  | 27,5000  | 4           | 27,5000  | 29         | 29   | 105    | 213           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 4000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.229      | 1229 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 4000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 56         | 56   | 0      | 851           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 4200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.049      | 1049 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 4200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 76         | 76   | 0      | 77            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 4400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 876        | 876  | 0      | 30            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 4400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 104        | 104  | 0      | 613           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 4600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 711        | 711  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 4600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 140        | 140  | 0      | 31            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 4800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 557        | 557  | 0      | 60            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 4800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 187        | 187  | 0      | 504           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 4900,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 486        | 486  | 0      | 5             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 4900,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 216        | 216  | 0      | 10            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 418        | 418  | 0      | 5376          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 248        | 248  | 0      | 5936          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5100,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 354        | 354  | 0      | 32            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5100,0000      | P                 | EUR               | 288,5000 | 288,5000 | 288,5000 | 1           | 288,5000 | 285        | 285  | 2      | 3             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5150,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 324        | 324  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5150,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 305        | 305  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 295        | 295  | 0      | 1183          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5200,0000      | P                 | EUR               | 335,0000 | 335,0000 | 335,0000 | 1           | 335,0000 | 326        | 326  | 2      | 1508          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5250,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 267        | 267  | 0      | 1000          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5250,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 349        | 349  | 0      | 1001          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5300,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 241        | 241  | 0      | 1             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5300,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 373        | 373  | 0      | 26            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5350,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 217        | 217  | 0      | 52            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5350,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 399        | 399  | 0      | 60            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 193        | 193  | 0      | 1774          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 426        | 426  | 0      | 1030          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5450,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 172        | 172  | 0      | 31            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5450,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 455        | 455  | 0      | 21            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5500,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 152        | 152  | 0      | 3             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5500,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 485        | 485  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5550,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 133        | 133  | 0      | 10            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5550,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 516        | 516  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 116        | 116  | 0      | 280           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 550        | 550  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5650,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 101        | 101  | 0      | 10            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5650,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 584        | 584  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5700,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 87         | 87   | 0      | 5             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5700,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 621        | 621  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5750,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 74         | 74   | 0      | 35            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5750,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 658        | 658  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 63         | 63   | 0      | 1017          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 697        | 697  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5900,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 45         | 45   | 0      | 1             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5900,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 779        | 779  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 6000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 31         | 31   | 0      | 1510          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 6000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 866        | 866  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 6100,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 6100,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 957        | 957  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 6200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 14         | 14   | 0      | 403           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 6200,0000      |                   |                   |          |          |          |             |          |            |      |        |               |                    |



| 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) | 19-6-2020   | 6800,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 30            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 6800,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1.640      | 1640 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 7200,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 7200,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2.041      | 2041 | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 8000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2.844      | 2844 | 0      | 10            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 2400,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2.763      | 2763 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 2400,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 20            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 3200,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1.976      | 1976 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 3200,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 3600,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1.593      | 1593 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 3600,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 4000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1.222      | 1222 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 4000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 4200,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1.045      | 1045 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 4200,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 95         | 95   | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 4400,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 875        | 875  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 4400,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 127        | 127  | 0      | 607           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 4600,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 715        | 715  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 4600,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 167        | 167  | 0      | 4             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 4800,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 566        | 566  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 4800,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 220        | 220  | 0      | 26            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 433        | 433  | 0      | 1             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 288        | 288  | 0      | 19            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5200,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 316        | 316  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5200,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 372        | 372  | 0      | 8             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5400,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 219        | 219  | 0      | 2             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5400,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 477        | 477  | 0      | 10            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5600,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 144        | 144  | 0      | 16            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5600,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 603        | 603  | 0      | 150           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5800,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 89         | 89   | 0      | 5             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5800,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 749        | 749  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 6000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 11            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 6000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 913        | 913  | 0      | 1             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 6400,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 6400,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1.279      | 1279 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 6800,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 6800,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1.670      | 1670 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 7200,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 7200,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2.069      | 2069 | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 8000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2.873      | 2873 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 1600,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3.553      | 3553 | 0      | 6             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 1600,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2006          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 2400,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2.749      | 2749 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 2400,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 36            | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 3200,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1.963      | 1963 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 3200,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 100           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 3600,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1.582      | 1582 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 3600,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 800           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1.214      | 1214 | 0      | 950           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 2550          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4100,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1.125      | 1125 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4100,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 92         | 92   | 0      | 250           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4200,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1.038      | 1038 | 0      | 3000          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4200,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 106        | 106  | 0      | 1000          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4400,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 871        | 871  | 0      | 7803          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4400,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 140        | 140  | 0      | 6506          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4500,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 791        | 791  | 0      | 1000          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4500,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 161        | 161  | 0      | 1000          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4600,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 714        | 714  | 0      | 600           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4600,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 185        | 185  | 0      | 600           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4750,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 605        | 605  | 0      | 1300          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4750,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 227        | 227  | 0      | 1300          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4800,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 571        | 571  | 0      | 12900         | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4800,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 243        | 243  | 0      | 13650         | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4850,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 537        | 537  | 0      | 500           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4850,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 260        | 260  | 0      | 501           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4900,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 505        | 505  | 0      | 1550          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4900,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 278        | 278  | 0      | 1550          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 5000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 443        | 443  | 0      | 10228         | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 5000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 317        | 317  | 0      | 14013         | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 5200,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 332        | 332  | 0      | 2600          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 5200,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 408        | 408  | 0      | 3100          | 26-8-2019          |
| O                | P                         |                                |             |                |                   |                   |        |        |        |             |        |            |      |        |               |                    |



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| Instrument Type* | Instrument Trading Symbol | Instrument Name                | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 1500,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3.487      | 3487 | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 1600,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3.386      | 3386 | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 2400,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2.595      | 2595 | 0      | 0             | 26-8-2019          |
| 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          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 2800,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2.216      | 2216 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 2800,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 375           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 3000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2.030      | 2030 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 3000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 2000          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 3200,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1.845      | 1845 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 3200,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 500           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 3400,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1.661      | 1661 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 3400,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 99         | 99   | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 4000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1.138      | 1138 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 4000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 183        | 183  | 0      | 1150          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 4200,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 978        | 978  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 4200,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 225        | 225  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 4400,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 826        | 826  | 0      | 800           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 4400,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 276        | 276  | 0      | 1950          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 4800,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 557        | 557  | 0      | 600           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 4800,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 412        | 412  | 0      | 1100          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 4900,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 497        | 497  | 0      | 500           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 4900,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 454        | 454  | 0      | 500           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 441        | 441  | 0      | 2852          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 499        | 499  | 0      | 2102          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5100,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 389        | 389  | 0      | 2000          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5100,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 548        | 548  | 0      | 2000          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5200,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 342        | 342  | 0      | 2000          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5200,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 602        | 602  | 0      | 2000          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5400,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 259        | 259  | 0      | 5077          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5400,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 722        | 722  | 0      | 5277          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5500,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 224        | 224  | 0      | 3000          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5500,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 788        | 788  | 0      | 3000          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5600,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 193        | 193  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5600,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 858        | 858  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5800,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 141        | 141  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5800,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1.009      | 1009 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 6000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 102        | 102  | 0      | 800           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 6000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1.173      | 1173 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 6400,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 520           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 6400,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1.528      | 1528 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 7200,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 7200,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2.302      | 2302 | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 8000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3.100      | 3100 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 1600,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3.297      | 3297 | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 2400,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2.520      | 2520 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 2400,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 250           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 3200,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1.792      | 1792 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 3200,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 126        | 126  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 4000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1.132      | 1132 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 4000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 279        | 279  | 0      | 450           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 4400,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 842        | 842  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 4400,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 396        | 396  | 0      | 250           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 4800,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 590        | 590  | 0      | 3000          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 4800,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 551        | 551  | 0      | 3000          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 4900,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 533        | 533  | 0      | 2000          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 4900,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 596        | 596  | 0      | 2000          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 4950,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 506        | 506  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 4950,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 620        | 620  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 5000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 480        | 480  | 0      | 2400          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 5000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 644        | 644  | 0      | 2400          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 5200,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 385        | 385  | 0      | 550           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 5200,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 752        | 752  | 0      | 550           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 5600,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 236        | 236  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 5600,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1.010      | 1010 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 6000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 136        | 136  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 6000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1.317      | 1317 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 6400,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 76         | 76   | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 6400,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1.664      | 1664 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 7200,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 7200,0000      | P                 | EUR               | 0,0000 | 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                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 1600,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 2400,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2.508      | 2508 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 2400,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 3200,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1.802      | 1802 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 3200,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 180        | 180  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 4000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1.165      | 1165 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 4000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 358        | 358  | 0      | 850           | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 4400,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 885        | 885  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 4400,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 486        | 486  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 4800,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 640        | 640  | 0      | 1500          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 4800,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 649        | 649  | 0      | 1500          | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 5200,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 437        | 437  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 5200,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 853        | 853  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 5600,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 281        | 281  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 5600,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1.105      | 1105 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 6000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 170        | 170  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 6000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1.402      | 1402 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 6400,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 102        | 102  | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 6400,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1.741      | 1741 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 7200,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 7200,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2.494      | 2494 | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 8000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 8000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3.285      | 3285 | 0      | 0             | 26-8-2019          |
| 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         | 26-8-2019          |
| F                | XFC                       | CAC40 Dividend Index Future    | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 183        | 183  | 0      | 34947         | 26-8-2019          |
| F                | XFC                       | CAC40 Dividend Index Future    | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 179        | 179  | 0      | 82202         | 26-8-2019          |
| F                | XFC                       | CAC40 Dividend Index Future    | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 169        | 169  | 0      | 4200          | 26-8-2019          |
| F                | XFC                       | CAC40 Dividend Index Future    | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 161        | 161  | 0      | 4200          | 26-8-2019          |
| F                | XFC                       | CAC40 Dividend Index Future    | 20-12-2024  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 155        | 155  | 0      | 2000          | 26-8-2019          |

\* 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               | 165,0000 | 167,0000 | 165,0000 | 683         | 166,5000 | 166        | 166  | 11868  | 39708         | 26-8-2019          |
| F                | EBM                       | Milling Wheat / Ble de Meunerie | 10-12-2019  | 0,0000         |                   | EUR               | 170,2500 | 171,0000 | 169,7500 | 1726        | 170,5000 | 170        | 170  | 22097  | 176256        | 26-8-2019          |
| F                | EBM                       | Milling Wheat / Ble de Meunerie | 10-3-2020   | 0,0000         |                   | EUR               | 173,7500 | 174,5000 | 173,5000 | 354         | 174,2500 | 174        | 174  | 6038   | 64433         | 26-8-2019          |
| F                | EBM                       | Milling Wheat / Ble de Meunerie | 11-5-2020   | 0,0000         |                   | EUR               | 176,5000 | 177,2500 | 176,2500 | 304         | 177,0000 | 177        | 177  | 2538   | 35865         | 26-8-2019          |
| F                | EBM                       | Milling Wheat / Ble de Meunerie | 10-9-2020   | 0,0000         |                   | EUR               | 177,0000 | 177,5000 | 177,0000 | 9           | 177,0000 | 177        | 177  | 27     | 8127          | 26-8-2019          |
| F                | EBM                       | Milling Wheat / Ble de Meunerie | 10-12-2020  | 0,0000         |                   | EUR               | 180,5000 | 180,5000 | 179,5000 | 52          | 179,5000 | 180        | 180  | 115    | 10204         | 26-8-2019          |
| F                | EBM                       | Milling Wheat / Ble de Meunerie | 10-3-2021   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 182        | 182  | 0      | 611           | 26-8-2019          |
| F                | EBM                       | Milling Wheat / Ble de Meunerie | 10-5-2021   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 183        | 183  | 0      | 458           | 26-8-2019          |
| F                | EBM                       | Milling Wheat / Ble de Meunerie | 10-9-2021   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 179        | 179  | 0      | 90            | 26-8-2019          |
| F                | EBM                       | Milling Wheat / Ble de Meunerie | 10-12-2021  | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 182        | 182  | 0      | 161           | 26-8-2019          |
| F                | EBM                       | Milling Wheat / Ble de Meunerie | 10-3-2022   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 184        | 184  | 0      | 77            | 26-8-2019          |
| F                | EBM                       | Milling Wheat / Ble de Meunerie | 10-5-2022   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 185        | 185  | 0      | 1             | 26-8-2019          |
| F                | ECO                       | Rapeseed / Colza                | 31-10-2019  | 0,0000         |                   | EUR               | 377,7500 | 380,0000 | 377,0000 | 1459        | 378,5000 | 379        | 379  | 5066   | 56931         | 26-8-2019          |
| F                | ECO                       | Rapeseed / Colza                | 31-1-2020   | 0,0000         |                   | EUR               | 377,0000 | 380,5000 | 377,0000 | 628         | 379,0000 | 379        | 379  | 1861   | 21967         | 26-8-2019          |
| F                | ECO                       | Rapeseed / Colza                | 30-4-2020   | 0,0000         |                   | EUR               | 376,0000 | 378,7500 | 376,0000 | 308         | 377,0000 | 377        | 377  | 685    | 9840          | 26-8-2019          |
| F                | ECO                       | Rapeseed / Colza                | 31-7-2020   | 0,0000         |                   | EUR               | 362,0000 | 363,2500 | 361,7500 | 60          | 362,2500 | 362        | 362  | 196    | 4073          | 26-8-2019          |
| F                | ECO                       | Rapeseed / Colza                | 30-10-2020  | 0,0000         |                   | EUR               | 365,5000 | 367,2500 | 365,5000 | 2           | 367,2500 | 366        | 366  | 8      | 657           | 26-8-2019          |
| F                | ECO                       | Rapeseed / Colza                | 29-1-2021   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 364        | 364  | 0      | 0             | 26-8-2019          |
| F                | ECO                       | Rapeseed / Colza                | 30-4-2021   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 373        | 373  | 0      | 0             | 26-8-2019          |
| F                | ECO                       | Rapeseed / Colza                | 30-7-2021   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 374        | 374  | 0      | 0             | 26-8-2019          |
| F                | ECO                       | Rapeseed / Colza                | 29-10-2021  | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 374        | 374  | 0      | 0             | 26-8-2019          |
| F                | ECO                       | Rapeseed / Colza                | 31-1-2022   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 375        | 375  | 0      | 0             | 26-8-2019          |
| F                | EMA                       | Corn / Maïs                     | 5-11-2019   | 0,0000         |                   | EUR               | 165,5000 | 165,7500 | 164,7500 | 59          | 165,0000 | 165        | 165  | 493    | 12809         | 26-8-2019          |
| F                | EMA                       | Corn / Maïs                     | 6-1-2020    | 0,0000         |                   | EUR               | 169,5000 | 169,5000 | 168,7500 | 24          | 168,7500 | 169        | 169  | 61     | 2802          | 26-8-2019          |
| F                | EMA                       | Corn / Maïs                     | 5-3-2020    | 0,0000         |                   | EUR               | 172,5000 | 172,5000 | 171,7500 | 10          | 171,7500 | 172        | 172  | 42     | 2815          | 26-8-2019          |
| F                | EMA                       | Corn / Maïs                     | 5-6-2020    | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 175        | 175  | 0      | 658           | 26-8-2019          |
| F                | EMA                       | Corn / Maïs                     | 5-8-2020    | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 177        | 177  | 0      | 174           | 26-8-2019          |
| F                | EMA                       | Corn / Maïs                     | 5-11-2020   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 170        | 170  | 0      | 0             | 26-8-2019          |
| F                | EMA                       | Corn / Maïs                     | 5-1-2021    | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 187        | 187  | 0      | 0             | 26-8-2019          |
| F                | EMA                       | Corn / Maïs                     | 5-3-2021    | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 193        | 193  | 0      | 0             | 26-8-2019          |
| F                | EMA                       | Corn / Maïs                     | 7-6-2021    | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 202        | 202  | 0      | 0             | 26-8-2019          |
| F                | EMA                       | Corn / Maïs                     | 5-8-2021    | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 202        | 202  | 0      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 120,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 50         | 50   | 0      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 120,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 125,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 45         | 45   | 0      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 125,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument Name                 | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |           |
|------------------|---------------------------|---------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|-----------|
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 182,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          |      | 5      | 0             | 72                 | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 182,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         |      | 10     | 0             | 106                | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 183,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          |      | 5      | 0             | 19                 | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 183,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         |      | 11     | 0             | 501                | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 184,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          |      | 4      | 0             | 37                 | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 184,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         |      | 11     | 0             | 4                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 185,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          |      | 4      | 0             | 518                | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 185,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         |      | 12     | 0             | 317                | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 186,0000       | C                 | EUR               | 4,0000 | 4,0000 | 4,0000 | 1           | 4,0000 | 4          |      | 4      | 1             | 3                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 186,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         |      | 13     | 0             | 10                 | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 187,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          |      | 4      | 0             | 344                | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 187,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         |      | 14     | 0             | 111                | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 188,0000       | C                 | EUR               | 2,2000 | 2,2000 | 2,2000 | 1           | 2,2000 | 3          |      | 3      | 400           | 404                | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 188,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         |      | 14     | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 189,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          |      | 3      | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 189,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         |      | 15     | 0             | 5                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 190,0000       | C                 | EUR               | 2,5000 | 3,0000 | 2,5000 | 4           | 2,9000 | 3          |      | 3      | 1001          | 1831               | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 190,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         |      | 16     | 0             | 324                | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 191,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          |      | 3      | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 191,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         |      | 17     | 0             | 400                | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 192,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          |      | 3      | 0             | 1                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 192,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         |      | 18     | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 193,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 193,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         |      | 18     | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 194,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 194,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         |      | 19     | 0             | 200                | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 195,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 15                 | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 195,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         |      | 20     | 0             | 160                | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 196,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 196,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         |      | 21     | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 197,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 75                 | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 197,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         |      | 22     | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 198,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 100                | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 198,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         |      | 23     | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 199,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 199,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         |      | 24     | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 2680               | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         |      | 25     | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 201,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 201,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         |      | 25     | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 202,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 50                 | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 202,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         |      | 26     | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 203,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 203,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         |      | 27     | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 204,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 204,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         |      | 28     | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 205,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 594                | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 205,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         |      | 29     | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 206,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 206,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         |      | 30     | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 207,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 140                | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 207,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         |      | 31     | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 208,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 208,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         |      | 32     | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 209,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 209,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         |      | 33     | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 210,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 380                | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 210,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         |      | 34     | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 211,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 211,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         |      | 35     | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 212,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 212,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         |      | 36     | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 213,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 213,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         |      | 37     | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 214,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 214,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         |      | 38     | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 215,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 215,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         |      | 39     | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 216,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 216,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         |      | 40     | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 217,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 217,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         |      | 41     | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 218,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 218,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         |      | 42     | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 219,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 219,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         |      | 43     | 0             | 0                  | 26-8-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 220,0000</     |                   |                   |        |        |        |             |        |            |      |        |               |                    |           |



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| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 15-2-2021   | 187,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 187,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 188,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 188,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 189,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 189,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 190,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 190,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 191,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 191,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 192,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 192,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 193,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 193,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 194,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 194,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 195,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 195,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 196,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 196,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 197,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 197,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 198,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 198,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 199,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 199,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 201,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 201,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 202,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 202,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 203,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 203,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 204,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 204,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 205,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 205,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 206,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 206,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 207,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 207,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 208,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 208,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 209,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 209,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 210,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 210,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 211,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 211,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 212,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 212,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 213,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 213,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 214,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 214,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 215,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 215,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 216,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 216,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 217,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 217,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 218,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 218,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 219,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 219,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 221,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 221,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 222,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 222,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 223,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 223,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 224,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 224,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 26-8-2019          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2021   | 225,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument 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  | 372,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 169           | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 375,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 1114          | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 375,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 240           | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 377,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 550           | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 377,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 300           | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 380,0000       | C                 | EUR               | 4,8000 | 4,8000 | 4,8000 | 1           | 4,8000 | 4          | 4    | 1      | 2377          | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 380,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 350           | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 382,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 14            | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 382,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 12            | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 385,0000       | C                 | EUR               | 2,3000 | 2,5000 | 2,3000 | 2           | 2,5000 | 3          | 3    | 40     | 1076          | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 385,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 387,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 56            | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 387,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 390,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 401           | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 390,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 392,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 200           | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 392,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 395,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 60            | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 395,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 397,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 397,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1381          | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 402,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 402,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 405,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 60            | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 405,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 407,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 407,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 410,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 410,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 412,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 412,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 415,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 415,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 420,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 420,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 425,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 425,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 430,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 430,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 435,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 435,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 440,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 440,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 445,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 445,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 450,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 455,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 455,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 77         | 77   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 460,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 460,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 82         | 82   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 465,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 465,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 87         | 87   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 470,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 470,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 92         | 92   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 295,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 84         | 84   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 295,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 297,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 82         | 82   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 297,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 79         | 79   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 302,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 77         | 77   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 302,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 305,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 305,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 307,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 307,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 310,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 69         | 69   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 310,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 312,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 312,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 315,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 315,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 317,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 317,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |



| 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   | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 322,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 322,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 325,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 325,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 327,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 327,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 330,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 330,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 332,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 332,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 335,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 335,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 337,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 337,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 340,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 340,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 342,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 342,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 345,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 345,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 347,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 347,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 352,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 352,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 355,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 355,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 357,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 357,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 360,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 360,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 201           | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 362,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 362,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 450           | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 365,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 3             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 365,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 400           | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 367,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 12            | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 367,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 100           | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 370,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 321           | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 370,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 415           | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 372,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 35            | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 372,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 102           | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 375,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 47            | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 375,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 421           | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 377,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 19            | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 377,5000       | P                 | EUR               | 8,1000 | 8,1000 | 8,1000 | 1           | 8,1000 | 7          | 7    | 4      | 4             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 380,0000       | C                 | EUR               | 9,0000 | 9,0000 | 9,0000 | 1           | 9,0000 | 7          | 7    | 1      | 688           | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 380,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 93            | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 382,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 259           | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 382,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 385,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 205           | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 385,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 387,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 400           | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 387,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 390,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 365           | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 390,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 392,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 392,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 395,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 468           | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 395,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 397,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 397,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2445          | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 402,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 402,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 405,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 405,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 407,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 407,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 410,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 410,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 412,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 412,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 415,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument Name  | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 307,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 70         | 70   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 307,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 310,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 310,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 312,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 65         | 65   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 312,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 315,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 315,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 317,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 317,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 322,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 322,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 325,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 325,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 327,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 327,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 330,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 330,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 332,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 332,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 335,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 335,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 337,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 337,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 340,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 340,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 342,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 342,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 345,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 345,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 347,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 347,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 28            | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 352,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 352,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 355,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 355,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 357,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 357,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 360,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 360,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 362,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 362,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 200           | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 365,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 365,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 150           | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 367,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 367,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 101           | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 370,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 183           | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 370,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 84            | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 372,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 81            | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 372,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 1             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 375,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 70            | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 375,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 377,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 25            | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 377,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 380,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 139           | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 380,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 382,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 2             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 382,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 7             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 385,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 4             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 385,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 387,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 100           | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 387,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 390,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 198           | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 390,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 392,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 392,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 395,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 395,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 397,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 397,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 103           | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 402,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument Name  | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 440,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 445,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 445,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 76         | 76   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 450,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 81         | 81   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 455,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 455,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 86         | 86   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 460,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 460,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 90         | 90   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 465,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 465,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 95         | 95   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 470,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 470,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 100        | 100  | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 305,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 70         | 70   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 305,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 307,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 68         | 68   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 307,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 310,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 65         | 65   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 310,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 312,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 312,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 315,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 315,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 317,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 317,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 26-8               |



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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 149,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 149,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 151,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 151,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 152,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 152,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 153,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 153,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 154,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 10            | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 154,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 155,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 155,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 700           | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 156,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 156,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 157,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 157,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 30            | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 158,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 158,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 159,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 159,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 500           | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 161,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 161,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 140           | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 162,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 162,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 200           | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 163,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 7             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 163,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 290           | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 164,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 164,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 113           | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 165,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 165,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 500           | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 166,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 40            | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 166,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 75            | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 167,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 167,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 168,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 19            | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 168,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 315           | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 169,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 169,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 500           | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 960           | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 171,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 50            | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 171,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 172,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 422           | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 172,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 360           | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 173,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 35            | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 173,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 174,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 8             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 174,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 53            | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 175,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 27            | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 175,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 150           | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 176,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 176,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 177,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 61            | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 177,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 30            | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 178,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 101           | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 178,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 179,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 142           | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 179,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 47            | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1335          | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 181,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 181,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 182,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 430           | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 182,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 183,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 183,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 184,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 184,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 185,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 126           | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 185,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 186,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 186,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 187,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument 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     | 16-12-2019  | 214,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 16-12-2019  | 214,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 16-12-2019  | 215,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 16-12-2019  | 215,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 16-12-2019  | 216,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 16-12-2019  | 216,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 16-12-2019  | 217,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 16-12-2019  | 217,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 16-12-2019  | 218,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 16-12-2019  | 218,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 117,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 117,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 118,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 118,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 119,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 119,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 121,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 121,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 122,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 122,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 123,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 123,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 124,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 124,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 125,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 125,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 126,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 126,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 127,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 127,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 128,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 128,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 129,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 129,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 131,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 131,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 132,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 132,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 133,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 133,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 134,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 134,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 135,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 135,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 136,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 136,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 137,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 137,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 138,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 138,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 139,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 139,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 141,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 141,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 142,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 142,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 143,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 143,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 144,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 144,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 145,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 145,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 146,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 146,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 151,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 151,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 152,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument 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     | 15-7-2020   | 190,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 191,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 191,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 192,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 192,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 193,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 193,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 194,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 194,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 195,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 195,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 196,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 196,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 197,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 197,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 198,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 198,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 199,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 199,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 201,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 201,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 202,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 202,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 203,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 203,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 204,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 204,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 151,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 151,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 152,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 152,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 153,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 153,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 154,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 154,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 155,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 155,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 156,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 156,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 157,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 157,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 158,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 158,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 159,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 159,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 161,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 161,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 162,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 162,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 163,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 163,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 164,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 164,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 165,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 165,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 166,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 166,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 167,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 167,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 168,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 168,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 169,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 169,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 171,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 171,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 172,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 172,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 173,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 173,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 174,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-10-2020  | 174,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument 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     | 15-2-2021   | 206,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 206,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 207,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 207,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 208,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 208,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 209,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 209,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 210,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 210,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 211,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 211,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 212,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 212,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 213,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 213,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 214,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 214,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 215,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 215,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 216,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 216,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 217,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 217,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 218,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 218,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 181,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 181,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 182,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 182,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 183,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 183,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 184,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 184,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 185,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 185,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 186,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 186,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 187,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 187,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 188,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 188,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 189,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 189,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 190,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 190,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 191,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 191,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 192,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 192,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 193,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 193,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 194,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 194,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 195,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 195,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 196,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 196,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 197,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 197,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 198,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 198,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 199,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 199,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 201,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 201,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 202,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 202,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 203,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 203,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 204,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 204,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 205,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 15-11-2019  | 182,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 197,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 202,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 202,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 205,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 205,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 207,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 207,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 210,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 210,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 212,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 212,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 215,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 215,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 217,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 217,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 222,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 222,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 225,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 225,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 227,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 227,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 230,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 230,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 232,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 232,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 235,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 235,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 237,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 237,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 242,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 242,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 245,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 245,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 247,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 247,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 252,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 252,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 255,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 255,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 257,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 257,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 260,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 260,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 262,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 262,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 265,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 265,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 267,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 267,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 270,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 270,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 272,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 272,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 275,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 275,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 99         | 99   | 0      | 0             | 26-8-2019          |



| 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   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 122,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 97         | 97   | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 122,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 125,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 94         | 94   | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 125,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 127,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 92         | 92   | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 127,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 89         | 89   | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 132,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 87         | 87   | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 132,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 135,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 84         | 84   | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 135,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 137,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 82         | 82   | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 137,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 79         | 79   | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 142,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 77         | 77   | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 142,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-201           |



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| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 15-5-2020   | 255,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 255,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 257,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 257,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 260,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 260,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 262,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 262,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 265,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 265,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 267,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 267,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 270,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 270,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 272,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 272,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 275,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 275,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 162,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 162,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 165,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 165,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 167,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 167,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 26-8-2019          |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26-8-201           |



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| Instrument Type* | Instrument Trading Symbol | Instrument 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   | 747,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 747,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 750,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 750,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 752,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 752,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 755,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 755,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 757,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 757,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 65         | 65   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 760,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 760,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 660,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 660,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 662,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 662,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 665,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 665,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 667,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 667,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 670,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 670,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 672,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 672,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 675,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 675,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 677,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 677,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 680,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 680,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 682,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 682,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 685,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 685,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 687,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 687,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 690,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 690,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 692,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 692,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 695,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 695,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 697,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 697,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 700,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 700,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 702,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 702,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 705,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 705,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 707,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 707,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 710,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 710,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 712,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 712,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 715,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 715,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 717,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 717,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 720,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 720,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 722,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 722,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 725,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 725,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 727,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 727,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 730,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 730,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 732,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 732,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 735,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 735,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 737,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 737,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 740,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |



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| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 14-8-2020   | 725,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 725,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 727,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 727,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 730,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 730,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 732,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 732,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 735,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 735,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 737,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 737,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 740,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 740,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 742,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 742,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 745,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 745,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 747,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 747,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 65         | 65   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 750,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 750,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 752,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 752,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 69         | 69   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 755,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 755,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 0             | 26-8-201           |



| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 13-11-2020  | 717,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 720,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 720,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 722,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 722,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 725,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 725,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 727,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 727,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 730,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 730,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 732,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 732,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 735,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 735,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 737,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 737,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 740,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 740,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 742,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 742,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 65         | 65   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 745,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 745,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 747,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 747,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 69         | 69   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 750,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 750,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 752,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 752,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 755,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 755,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 757,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 757,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 76         | 76   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 760,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 760,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 78         | 78   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 660,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 660,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 662,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 662,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 665,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 665,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 667,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 667,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 670,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 670,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 672,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 672,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 675,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 675,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 677,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 677,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 680,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 680,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 682,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 682,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 685,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 685,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 687,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 687,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 690,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 690,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 692,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 692,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 695,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 695,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 697,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 697,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 700,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 700,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 702,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 702,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 705,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 705,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 707,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 707,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 710,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 710,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 26-8-2019          |



| 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                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 712,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 712,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 715,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 715,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 717,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 717,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 720,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 720,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 722,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 722,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 725,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 725,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 727,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 727,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 730,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 730,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 732,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 732,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 735,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 735,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 660,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 660,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 662,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 65         | 65   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 662,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 665,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 26-8-2019          |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 665,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 26-8-201           |



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| Instrument Type* | Instrument Trading Symbol | 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                | RWP                       | Residential Wood Pellets Future     | 30-11-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 141        | 141  | 0      | 0             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| 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             | 26-8-2019          |
| F                | UAN                       | Nitrogen Fertiliser Solution Future | 10-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 178        | 178  | 0      | 0             | 26-8-2019          |
| F                | UAN                       | Nitrogen Fertiliser Solution Future | 10-2-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 188        | 188  | 0      | 0             | 26-8-2019          |
| F                | UAN                       | Nitrogen Fertiliser Solution Future | 8-5-2020    | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 188        | 188  | 0      | 0             | 26-8-2019          |
| F                | UAN                       | Nitrogen Fertiliser Solution Future | 10-8-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 188        | 188  | 0      | 0             | 26-8-2019          |
| F                | UAN                       | Nitrogen Fertiliser Solution Future | 9-10-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 188        | 188  | 0      | 0             | 26-8-2019          |
| F                | UAN                       | Nitrogen Fertiliser Solution Future | 10-2-2021   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 188        | 188  | 0      | 0             | 26-8-2019          |
| F                | UAN                       | Nitrogen Fertiliser Solution Future | 10-5-2021   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 188        | 188  | 0      | 0             | 26-8-2019          |
| F                | UAN                       | Nitrogen Fertiliser Solution Future | 10-8-2021   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 188        | 188  | 0      | 0             | 26-8-2019          |
| F                | UAN                       | Nitrogen Fertiliser Solution Future | 8-10-2021   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 188        | 188  | 0      | 0             | 26-8-2019          |
| F                | UAN                       | Nitrogen Fertiliser Solution Future | 10-2-2022   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 188        | 188  | 0      | 0             | 26-8-2019          |

\* O: Option / F: Future

\*\* C: Call / P: Put